— ,	PAGE 1 / 58
FEC FORM 3 REPORT OF RECEIP AND DISBURSEMEN For An Authorized Committee	SCORET IN TO RECORDS
1. NAME OF TYPE OR PRINT ▼ Example: If COMMITTEE (in full) over the line	typing, type
Setti Warren for Senate	
	<u></u>
ADDRESS (number and street)	
Check if different	
than previously Newton reported. (ACC)	
2. FEC IDENTIFICATION NUMBER ▼ CITY	STATE ZIP CODE STATE V DISTRICT
4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election	Beport for the
(a) Quarterly Reports:	
April 15 Quarterly Report (Q1)	
July 15 Quarterly Report (Q2)	ion (12C) 🛄 Special (12S)
October 15 Quarterly Report (Q3) Election on	$ \begin{array}{c} & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & $
January 31 Year-End Report (YE) (c) 30-Day POST-Election	Report for the:
General	(30G) Runoff (30R) Special (30S)
Election on	$ \begin{array}{c} $
5. Covering Period $\begin{bmatrix} M & M \\ 10 \end{bmatrix}$, $\begin{bmatrix} D & V \\ 01 \end{bmatrix}$, $\begin{bmatrix} Y & Y & Y & Y \\ 2011 \end{bmatrix}$ through	gh $\begin{bmatrix} M & M \\ 12 \end{bmatrix} / \begin{bmatrix} D & D \\ 21 \end{bmatrix} / \begin{bmatrix} \gamma & \gamma & \gamma & \gamma \\ 2011 \end{bmatrix}$
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 Gemma W Martin	
Signature of Treasurer	Date $Date$ Da
NOTE: Submission of false, erroneous, or incomplete information may subject the	person signing this Report to the penalties of 2 U.S.C. §437g.
FESAN018	FEC FORM 3 (Revised 02/2003)

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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

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 58

FEC Form 3 (Revised 02/2003)		PAGE 47 5
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	85081.88	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed	0.00	0.00
by the Candidate		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	
20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
Than Political Committees		5625.00
(b) Political Party Committees(c) Other Political Committees		
(such as PACs)		500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	5250.00	6125.00
1. OTHER DISBURSEMENTS		0.00
2. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	90331.88	274602.02
III. CASH SL	JMMARY	
3. Cash on hand at beginning of Repoi	RTING PERIOD	44022.00
4 TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	53662.93
5. SUBTOTAL (add Line 23 and Line 24)		97684.93
6. TOTAL DISBURSEMENTS THIS PERIOD (fro	m Line 22)	90331.88
7. CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		7353.05

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SCHEDULE A (FEC Form 3)				FOR LINE NUMBER: PAGE 5 OF 58									
	•		Use separate schedule(s) for each category of the										
ITEMIZED RECEIPTS			Detailed Summary Page	X 11a 11b 11c 11d									
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Ar	y information copied from such Reports and Sta	tements m	ay not be sold or used by any p	person for the purpose of soliciting contributions									
	for commercial purposes, other than using the n	ame and a	address of any political committe	e to solicit contributions from such committee.									
\mathbb{N}	NAME OF COMMITTEE (In Full)												
V	Setti Warren for Senate												
Ľ.,	Full Name (Last, First, Middle Initial)												
	Chester G Atkins												
Α.	Mailing Address 141 Coolidge HI	Date of Receipt											
	141 Coolidge Hi			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
	City	State	Zip Code										
	Cambridge	MA	02138-5508	Transaction ID : C7767970									
	FEC ID number of contributing	<u></u>		-									
	federal political committee.			Amount of Each Receipt this Period									
				250.00									
		Occupation											
		Founder & I	Director										
		Election Cy	vcle-to-Date										
	Primary General		250.00										
	Other (specify)												
—	Full Name (Last, First, Middle Initial)												
_	Robert A. Baker			Date of Receipt									
В.	Mailing Address 76 Goodhue St												
	City		Zip Code										
	South Hamilton	MA	01982-1051	Transaction ID : C7767980									
	FEC ID number of contributing		······································										
	federal political committee.		<u></u>	Amount of Each Receipt this Period									
	Name of Employer	<u></u>		- 250.00									
		Occupation	1	Latar and a contract of the second									
	Dessint Fam. 0044	President		_									
		Election Cy	/cle-to-Date										
	Other (specify)		250.00										
		Ļ	<u></u>										
	Full Name (Last, First, Middle Initial)												
C.	Wayne Budd			Date of Receipt									
ψ.	Mailing Address 505 Tremont St												
				10 25 2011									
	City	State	Zip Code	Transaction ID : C7398694									
	Boston	MA	02116-6398										
	FEC ID number of contributing			Amount of Fach Dessist this Deviad									
	federal political committee.		<u></u>	Amount of Each Receipt this Period									
	Name of Employer	Occupation		- 500.00									
		Attorney											
	Receipt For: 2012	Election Cv	/cle-to-Date	7									
	Primary General		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
	Other (specify)		2000.00										
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s	UBTOTAL of Receipts This Page (optional)												
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L	OTAL This Period (last page this line number onl	y)											

SCHEDULE A (FEC Form 3)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 OF 5 (check only one)									
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			Detailed Summary Page	12 <u>13a 13b 14</u> 15									
	ny information copied from such Reports and St for commercial purposes, other than using the			erson for the purpose of soliciting contributions									
Ř													
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate												
Δ.	Full Name (Last, First, Middle Initial) David Castagnetti			Date of Receipt									
~	Mailing Address 5607 Albia Road			$\begin{array}{c c} \hline Date of Receipt \\ \hline \hline M^{-} M^{-} / \hline \hline D^{-} D^{-} / \hline \hline V^{-} V^{-} V^{-} V^{-} \\ \hline 11 \\ \hline 11 \\ \hline 21 \\ \hline 2011 \\ \hline 2011 \\ \hline \end{array}$									
	City	State	Zip Code	Transaction ID : C7769999									
	Bethesda	MD	20816										
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period									
	Name of Employer	Occupation)										
	Mehlman Vogel Castagnetti	Partner											
	Receipt For: 2012	Election Cy	ycle-to-Date										
	Primary General		500.00										
	Other (specify)												
в.	Full Name (Last, First, Middle Initial) Jackson T. Dunn III			Date of Receipt									
	Mailing Address 144 F St SE	11 / 14 / 2011											
	City Washington	State DC	Zip Code 20003-2603	Transaction ID : C7769973									
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period									
	Name of Employer	Occupation	1	500.00									
	FTI Consulting	Managing D	Director										
	Receipt For: 2012	Election Cy	ycle-to-Date										
	Primary General Other (specify)		500.00										
— c.	Full Name (Last, First, Middle Initial) Joseph J. Easton			Date of Receipt									
ψ.	Mailing Address 4400 Lee Hwy Apt 207												
	City	State VA	Zip Code	Transaction ID : C7769970									
	Arlington	VA	22207										
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period									
	Name of Employer	Occupation											
	Self-Employed	Political Op	erative										
	Receipt For: 2012	Election C	ycle-to-Date										
	Other (specify)		450.00										
Γ				1250.00									
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$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate			
A.	Full Name (Last, First, Middle Initial) Paul Egerman Mailing Address 77 Westcliff Rd City Weston FEC ID number of contributing federal political committee. Name of Employer E-Scription Receipt For: 2011 Primary General	State MA C Occupation President Election Cy	Zip Code 02493-1409	Date of Receipt $ \begin{array}{c} $
В.	Other (specify) Full Name (Last, First, Middle Initial) Peter Eleey Mailing Address 304 Victory Rd City Quincy	State	2500.00 Zip Code 02171-3122	Date of Receipt <u>MVM</u> / <u>070</u> / <u>2011</u> <u>Transaction ID : C7768385</u>
	FEC ID number of contributing federal political committee. Name of Employer Law Offices of Peter L. Eleey Receipt For: 2011 Primary Other (specify)	Occupation Attorney	vcle-to-Date	Amount of Each Receipt this Period
<u></u> с.	Mailing Address 100 Marina Dr Apt 603 City	State	Zip Code	Date of Receipt $ \begin{array}{c} $
	Quincy FEC ID number of contributing federal political committee. Name of Employer Farrington & Associates Receipt For: 2011 Primary General	MA		Amount of Each Receipt this Period
	COTAL This Period (last page this line number o		• •	

SCHEDULE A (FEC Form 3)			e separate schedule(s) each category of the	FOR LINE NUMBER: PAGE 8 OF 58 (check only one) X 11a 11b 11c 11d									
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$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate												
<u> </u>	Full Name (Last, First, Middle Initial) Lawrence K. Fish				ate of	Rec	reint						
	Mailing Address 33 Arch St				MUM	-	<u>رویا</u>	المع		γ	ᢅᢧ᠋᠂ᢅ᠆ᡁ᠆	السيد السيد	
	FI 31				11		<u>0</u>			_20	11		
	City Sta	ite Z	ip Code	Tra	nsacti	⊴ ion I	$\mathbf{D} : \mathbf{C}$	776	8388		- <u>.</u>	<u>(</u>	
	Boston M	A 1	02110-1424	_									
	FEC ID number of contributing federal political committee.	<u> </u>		A	mount	of			eipt ti			العدمي	
	Name of Employer Occu	pation		1		я	* 7			п	500.0	ວຼ	
	LFK Associates Own												
		ion Cycle-to		-									
	Primary General												
	Other (specify)		500.00										
		<u></u>											
— В.	Full Name (Last, First, Middle Initial) Shanti Fry			D	ate of	Rec	ceipt						
υ.	Mailing Address 8 Berkeley St				MVM	ה	<u>[</u>	57)		<u></u>	ᡅ᠊ᡳ᠊ᡅ	5	
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	City Sta	te Z	ip Code	Transaction ID : C7768353									
	Cambridge M	A (02138-3464	Ira	nsacu		0:01	100	5555				
	FEC ID number of contributing federal political committee.				mount	t of	Each	Rec	eipt t	his P	Period	ليبعر	
	Name of Employer Occu	pation		-	-			_	_		2500.0	00	
	Self consi	•					? <u></u> ^_	<u> </u>			<u>, </u>		
		ion Cycle-to	Date	-									
	Other (specify)		2500.00										
			<u></u>										
-	Full Name (Last, First, Middle Initial)			+									
C.	Leslie J. Goldman			D	ate of	Rec	ceipt						
0.	Mailing Address 5 Quincy St			- [м-ум- 11] ′	14	- 11	/ [Ÿ		<u>ምምም</u>)11		
	City Sta Chevy Chase M	_	ip Code 0815-4226	Tra	insacti	ion l	D : C	776	9969		~~		
	FEC ID number of contributing federal political committee.	<u> </u>		A	mount	of	Each		•		Period		
	Name of Employer Occu	pation	······	-	-	-		5	-	-	500.0	00	
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	Other (specify)	_ ~ 1	500.00										
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 58 (check only one) 11a 11b 11c 11d 12 13a 13b 14 15						
Ar or	y information copied from such Reports and Statement for commercial purposes, other than using the name a	s may not be sold or used by any p nd address of any political committe	erson for the purpose of soliciting contributions e to solicit contributions from such committee.						
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate								
<u>к</u> .	Full Name (Last, First, Middle Initial) Val J. Halamandaris		Date of Receipt						
	Mailing Address 2699 Wild Holly Rd City State	Zip Code							
	Annapolis MD	21403-1346	Transaction ID : C7767976						
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period						
	Name of Employer Occupa National Association for Homecare Attorned								
	Receipt For: 2011 Election Primary General Image: Constraint of the second secon	n Cycle-to-Date							
в.	Full Name (Last, First, Middle Initial) Philip Johnston		Date of Receipt						
	Mailing Address 99 Summer St								
	City State Boston MA	Zip Code 02110-1213	Transaction ID : C7770000						
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period						
	Name of Employer Occupa Self Consulti								
	Receipt For: 2012 Election	n Cycle-to-Date	_						
	Primary General Other (specify)								
C	Full Name (Last, First, Middle Initial) Dennis R. Kanin		Date of Receipt						
	Mailing Address 65 Stuart Rd								
	City State Newton MA	Zip Code 02459-1210	Transaction ID : C7768370						
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period						
	Name of Employer Occupa		- <u>500.00</u>						
	New Boston Ventures, LLC Principa Receipt For: 2011 Election	I Cycle-to-Date	-						
	Primary General Other (specify)	1000.00							
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 10 0F 58 (check only one) Image: Compare the second s									
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Ł		name and a	address of any pointear committee			211040	Jutio	IS II U			muee	.	
\rangle	NAME OF COMMITTEE (In Full) Setti Warren for Senate												
<u> </u>	Full Name (Last, First, Middle Initial) Dennis Kearney			Da	te of	Pag	oint			-			
~ .	Mailing Address 7 Madison Ave) 	8	کی ہ 2011			
	City	State	Zip Code	Trap	e a otiv	u L An II] 77683	<u>د سما</u> 72		<u></u>		
	Winchester	MA	01890-3025		Sacin			1005					
	FEC ID number of contributing federal political committee.			Am						e Perioc			
	Name of Employer	Occupation		- L		·e				500).00		
	Keamey Donovan & McGee P.C	Partner											
	Receipt For: 2011	Election Cy	/cle-to-Date										
	Primary · General	[<u> </u>										
	Other (specify)		500.00										
8.	Full Name (Last, First, Middle Initial) Keith Lemer			Da	te of	Rec	eipt						
2.	Mailing Address 4552 Windsor Ln			10 05 2011									
	City Bethesda	State MD	Zip Code 20814	Trans	Transaction ID : C7309253								
	FEC ID number of contributing federal political committee.			Am	mount of Each Receipt this Period								
	Name of Employer	Occupation			1000.00								
	WellNet HealthCare	President	,										
	Receipt For: 2012	Election Cy	/cle-to-Date										
	Primary General		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
	Other (specify)		1000.00										
c.	Full Name (Last, First, Middle Initial) Nick Littlefield			Dat	te of	Rec	eipt		-				
	Mailing Address 16 Longfellow Park			1 1	11	'	09 1			2011			
	City	State	Zip Code	Tran	sacti	onil	D : C7	 77683	<u>74</u>	<u></u>	<u>`</u>]		
	Cambridge	MA	02138-4831										
	FEC ID number of contributing federal political committee.	C		Am	iount				pt this	s Period	t 	<u> </u>	
	Name of Employer	Occupation						•			0.00		
	Foley Hoang LLP Attorney								<u></u>			لأستعت	
Receipt For: 2011 Election Cyu			vcle-to-Date										
	Yerimary General Other (specify)		250.00 <u></u>										
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$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate												
Ľ	Full Name (Last, First, Middle Initial)												
	David Lawrence Lucchino												
Α.	Mailing Address 154 W 2nd St												
	Unit 415			11 09 2011									
	City	State	Zip Code	Transaction ID : C7768369									
	Boston	MA	02127-1157	Transaction ID : C7700509									
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	federal political committee.	C		Amount of Each Receipt this Period									
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		500.00									
	Name of Employer	Occupation											
	Boston Red Sox	President 8											
	Receipt For: 2011	Election C	ycle-to-Date										
	Primary General												
	Other (specify)												
—	Full Name (Last, First, Middle Initial)			· · ·									
_	Andrew E. Manatos			Date of Receipt									
В.	Mailing Address 1100 New Hampshire Ave NW	··· -											
	The new nampshire Ave NVV												
	City	State	Zip Code										
	Washington	DC	20037-1501	Transaction ID : C7768360									
	FEC ID number of contributing		 *******************************										
	federal political committee.			Amount of Each Receipt this Period									
				250.00									
	Name of Employer	Occupation	1										
	Manatos & Manatos	Director											
	Receipt For: 2011	Election C	ycle-to-Date										
	Primary General		250.00										
	Other (specify)												
	Full Name (Last, First, Middle Initial)	•											
_	John P. Manning			Date of Receipt									
C.	Mailing Address One Boston Place												
	Che Boston Place												
	City	State	Zip Code	Transaction ID : C7398695									
	Boston	MA	02108-4406	Transaction ID : C7540045									
	FEC ID number of contributing												
	federal political committee.	C		Amount of Each Receipt this Period									
				1000.00									
	Name of Employer	Occupation											
	Boston Capital Receipt For: 2012	President,	··· ···										
	Primary General	Election C	ycle-to-Date										
	Other (specify)		1000.00										
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 OF 58 (check only one) X 11a 11b 11c 11d 11a 11b 11c 11d 11d 11d 12 13a 13b 14 15									
Any information copied from such Reports and Sta or for commercial purposes, other than using the r	ments may not be sold or used by any me and address of any political commit	person for the purpose of soliciting contributions									
NAME OF COMMITTEE (In Full) Setti Warren for Senate											
Full Name (Last, First, Middle Initial) William J. McCann		Date of Receipt									
Mailing Address 1654 Beekman PI NW		$\begin{bmatrix} M^{T} M^{T} \\ 11 \end{bmatrix} = \begin{bmatrix} \overline{D} T^{T} \overline{D} \\ 14 \end{bmatrix} = \begin{bmatrix} \overline{D} T^{T} \overline{D} \\ 2011 \end{bmatrix}$									
City Washington	State Zip Code DC 20009-4097	Transaction ID : C7769975									
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	cupation DO										
Receipt For: 2012 Primary General Other (specify)	ection Cycle-to-Date										
Full Name (Last, First, Middle Initial) B. David McKean		Date of Receipt									
Mailing Address 26 Cheswick Rd		$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \end{array} \\ 11 \end{array}, \\ \begin{array}{c} \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \begin{array}{c} \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} $ } \begin{array}{c} \end{array} \\									
City Auburndale	State Zip Code MA 02466-2704	Transaction ID : C7767983									
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	cupation C										
Receipt For: 2011	ection Cycle-to-Date										
Other (specify)	250.00										
Full Name (Last, First, Middle Initial) Georgia Murray		Date of Receipt									
Mailing Address 433 Shawmut Ave											
City Boston	State Zip Code MA 02118-3828	Transaction ID : C7768368									
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	rector	500.00									
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	(ch	R LINE eck on		e) 11b	 [11,	; [13 C			
	y information copied from such Reports and S for commercial purposes, other than using the		ay not be sold or used by any p			ie pur			citing				
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate												
Α.	Full Name (Last, First, Middle Initial) David Passafaro			Date of Receipt									
	Mailing Address 1946 Washington St				$\begin{bmatrix} M & c M \\ 11 \end{bmatrix} / \begin{bmatrix} 0 & c \\ 09 \end{bmatrix} / \begin{bmatrix} v & v & v \\ 2011 \end{bmatrix}$								
	City Auburndale	State MA	Zip Code 02466-3046	Tr	ansac	tion l	D : C7	776840	3				
	FEC ID number of contributing federal political committee.							Receip			الصح		
	Name of Employer Suffolk Construction	Occupation Vice Preside	ent / Director of Business		<u> </u>	<u></u>	<u>9^</u>	<u>^_</u> 1	<u></u>	200 	.00		
	Receipt For: 2011 Primary General Other (specify)		/cle-to-Date										
В.	Full Name (Last, First, Middle Initial) Lois G. Pines		Date of Receipt										
	Mailing Address 40 Helene Rd				^{м у м} 10		25			2011	¥		
	City Waban	State MA	Zip Code 02468-1025	Tr	ansact	tion II	D : C7	39869	3				
	FEC ID number of contributing federal political committee:	C	<u> </u>	Amount of Each Receipt this Period					ا				
	Name of Employer Self Employed	Occupation Attorney					<u></u>	 	.00				
	Receipt For: 2012	*	/cle-to-Date										
	Primary General Other (specify)												
c.	Full Name (Last, First, Middle Initial) Thomas H. Quinn				Date o	of Rec	eipt						
0.	Mailing Address 575 7th St NW												
	City Washington	State DC	Zip Code 20004-1607	Ti	ransac	tion I	D : C	776798	2		<u> </u>		
	FEC ID number of contributing federal political committee.	C			Amour	nt of I	Each	Receip			الصحي		
	Name of Employer Venable	Occupation Attorney			L	<u> </u>	<u> </u>	<u></u>		250	.00		
	Receipt For: 2011		/cle-to-Date										
	Primary General Other (specify)		250.00	,									
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 14 OF 58 (check only one)					
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$ \rangle$	NAME OF COMMITTEE (In Full)		·					
/	Setti Warren for Senate							
Ľ	Full Name (Last, First, Middle Initial)							
	Lawrence Rasky							
Α.			Date of Receipt					
	Mailing Address 241 Perkins St		M v M / D v / V V V V V V V V V V V V V V V V V V					
	Unit C402 City Sta	te Zip Code						
	Jamaica Plain M		Transaction ID : C7768365					
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	FEC ID number of contributing		Amount of Each Receipt this Period					
	federal political committee.							
	Name of Employer Occu	pation	2500.00					
	Rasky Baerlein Group Char							
	D							
	Primary General	on Cycle-to-Date						
	Other (specify)	2500.00						
	Full Name (Last, First, Middle Initial)		·					
	Alan D. Rose Jr.		Date of Receipt					
В.								
	Mailing Address 692 Boston Post Rd		$\begin{bmatrix} \mathbf{M} \mathbf{v} \mathbf{M} \\ 11 \end{bmatrix} / \begin{bmatrix} \mathbf{D} \mathbf{v} \mathbf{D} \\ 00 \end{bmatrix} / \begin{bmatrix} \mathbf{Y} \mathbf{v} \mathbf{Y} \mathbf{v} \mathbf{Y} \mathbf{v} \mathbf{Y} \\ 2011 \end{bmatrix}$					
	City Sta	te Zip Code						
	Weston M.	•	Transaction ID : C7768371					
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	FEC ID number of contributing	^- <u></u>	Amount of Each Receipt this Period					
	federal political committee.	<u></u>						
	Name of Employer Occu	pation	250.00					
	Rose, Chinitz & Rose Attorn		<u><u><u> </u></u></u>					
		•	-					
		on Cycle-to-Date						
	Other (specify)	500.00						
_	Full Name (Last, First, Middle Initial)							
_	William Rose		Date of Receipt					
C.	Mailing Address 17 Burdean Rd	· · · ·	-					
	1/ Burdean Rd							
	City Sta	e Zip Code						
	Newton M	-	Transaction ID : C7724340A					
			-					
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period					
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	Name of Employer Occu	pation	- 2500.00					
	Suburban Sprinkler Co., Inc. Exec							
		on Cycle-to-Date	-1					
	Primary General							
	Other (specify)	2500.00						
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SCHEDULE A (FEC Form 3)			Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 15 OF 58 (check only one) X 11a 11b 11c 11d
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Ar or	ny information copied from such Reports and S for commercial purposes, other than using the	Statements m ame and a	ay not be sold or used by any p address of any political committe	person for the purpose of soliciting contributions
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate			
<u> </u>	Full Name (Last, First, Middle Initial) Max Sandlin			Data of Descipt
~ .	Mailing Address 770 5th St NW Apt 1118		•	Date of Receipt
	City Washington	State DC	Zip Code 20001-2672	Transaction ID : C7768345
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer International Government Relations Gro	Occupation CEO	1	500.00
	Receipt For: 2011	Election Cy	vcle-to-Date	
	Other (specify)			
в.	Full Name (Last, First, Middle Initial) John R. Sasso			Date of Receipt
	Mailing Address 25 Channel Ctr St Unit 1003			
	City Boston	State MA	Zip Code 02210-3419	Transaction ID : C7768363
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer	Occupation		
	Advanced Strategies Receipt For: 2011	Consultant		_
	Primary General		/cle-to-Date	
	Other (specify)			
_	Full Name (Last, First, Middle Initial) Gail Schechter			Date of Receipt
C.	Mailing Address 60 Kensington Cir			
	City Chestnut Hill	State MA	Zip Code 02467-2624	Transaction ID : C7385584
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer At Home	Occupation Homemake		
	Receipt For: 2012		vcle-to-Date	-1
	Primary General Other (specify)		1000.00	
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s	UBTOTAL of Receipts This Page (optional)	2500.00		
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SCHEDULE A (FEC Form 3)					FOR LINE NUMBER: PAGE 16 OF 58 (check only one)						
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\mathbb{N}	NAME OF COMMITTEE (In Full)		•								
$ \rangle$	Setti Warren for Senate										
L											
	Full Name (Last, First, Middle Initial)										
Α.	Robert Shrum				Date of	f Rei	ceint				
	Mailing Address PO Box 541		<u>เพงพ</u>	~	โประการ โประการ	5					
					10		3	ា		2011	
	City	State	Zip Code	[뷔 :~~ !		'' 7 4 3 4	<u>'</u> نا 2500	<u> </u>	
	Sagamore Beach	02562-0541		ansact		DIÇ	(43)	1009			
	FEC ID number of contributing federal political committee.	C			Amouni	t of	Each	Rec	eipt thi	s Perioc	
	Rederal pointed committee.	!!			<u> </u>	~	~ ~				
	Name of Employer C	Occupation	· • · · · ·		ل	<u> </u>	<u></u> r			1000 	.00
		uthor									
	Receipt For: 2012	Election Cv	cle-to-Date	\neg							
	Primary General	<u></u>									
	Other (specify)		1000.00								
		<u>^</u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>								
_	Full Name (Last, First, Middle Initial)										
в.	James E. Smith				Date of	Re	ceipt				
D.	Mailing Address 50 Congress St			┥,		_	<u> </u>		1		
	Ste 500				<u>мъж</u> 11	1	09		/ ^v "	ורק־ערק־ט 2011	Y [
	City	State	Zip Code	<u>ا_</u> ا		1	للسحي		ميا .		<u> </u>
	Boston	MA	02109-4005	Tra	ansacti	on l	D : C7	768	373		
	FEC ID number of contributing										
	federal political committee.	C			Amoun	t of	Each	Rec	eipt thi	s Perioc	1
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	Name of Employer 0	ccupation				<u> </u>	4 7_		JJ		.00
	Smith, Ruddock & Hayes At	ttorney									
	Receipt For: 2011 E	lection Cy	cle-to-Date								
	NZ Brimony Conoral	·									
	Other (specify)	• •	250.00								
	Full Name (Last, First, Middle Initial)										
C.	Nancy Stetson			'	Date of	Red	ceipt				
•	Mailing Address 8252 Branch Rd			ſ	ี พา พา	٦ ١	[67	57		<u></u>	[لــــــ
					11		09	- 11	L_	2011	
	City	State	Zip Code	Tr	ansact	ion	ID : C	7768	3351		
	Annandale	VA	22003-3701								
	FEC ID number of contributing						_ .	_			
	federal political committee.		<u></u>		Amount	t of	Each			s Period	
	Name of Employer 0					v	<u>vv</u> -		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	250	
		occupation			<u> </u>	<u></u>	<u>م</u> ــــــــــ	<u> </u>	-	<u> </u>	
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Receipt For: 2011 Election Cyc Primary General Other (specify)			cie-to-Date								
			250.00								
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS Any information copied from such Reports and Statements		
or for commercial purposes, other than using the name an NAME OF COMMITTEE (In Full) Setti Warren for Senate	d address of any political committe	e to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Charles R Stith Mailing Address 53 Parsons St City State Brighton MA FEC ID number of contributing federal political committee. Occupat Name of Employer Occupat Boston University Professor Receipt For: 2011 Primary General Other (specify) Cupat		Date of Receipt $ \begin{array}{c} $
		Date of Receipt
Full Name (Last, First, Middle Initial) Michael Thornton Michael Thornton Mailing Address 100 Summer St FI 30 City Boston MA FEC ID number of contributing federal political committee. Occupat Attorney Name of Employer Occupat Attorney Receipt For: 2011 Image: Primary Image Colspan="2">General Other (specify) Image Colspan="2">Image Colspan="2" Image Colspa="2" Image Colspan="2" Image Colspan="2" Image Colspan="		Date of Receipt
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 18 OF 58 (check only one)				
		Detailed Summary Page	12 13a 13b 14 15				
	y information copied from such Reports and State						
	for commercial purposes, other than using the na						
$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate						
<u>к</u>	Full Name (Last, First, Middle Initial) Gregory T. Torres		Date of Receipt				
	Mailing Address 25 Wildwood St						
	City Winchester	tate Zip Code MA 01890-1726	Transaction ID : C7767972				
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period				
	- 1	cupation sident					
	Receipt For: 2011 El	ction Cycle-to-Date					
— В.	Full Name (Last, First, Middle Initial) Thomas J. Vallely	·····	Date of Receipt				
Б.	Mailing Address 301 Beacon St	<u> </u>					
	City Boston	tate Zip Code MA 02116-1102	Transaction ID : C7767973				
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period				
	Name of Employer Oc	cupation					
	Harvard University Dir	ctor of the Vietnam Program					
		ction Cycle-to-Date 2000.00					
— c.	Full Name (Last, First, Middle Initial) Herbert Wasserman	······································	Date of Receipt				
	Mailing Address 5 Rogers Rd	$\begin{bmatrix} \mathbf{W}^{T}\mathbf{W}^{T} \\ 10 \end{bmatrix} \begin{pmatrix} \mathbf{D}^{T}\mathbf{V}^{T} \\ 19 \end{bmatrix} \begin{pmatrix} \mathbf{V}^{T}\mathbf{V}^{T}\mathbf{V}^{T}\mathbf{V}^{T} \\ 2011 \end{pmatrix}$					
	City : Lexington	tate Zip Code MA 02420-2305	Transaction ID : C7392708				
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period				
		rmation Requested	250.00				
	Receipt For: 2012 El	ction Cycle-to-Date					
s	JBTOTAL of Receipts This Page (optional)	3250.00 <u>3250.00</u>					
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 OF 58 (check only one) Image: State of the state of
or for commercial purposes, other than using the name a NAME OF COMMITTEE (In Full) Setti Warren for Senate	nd address of any political committe	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) William S. Wasserman Jr. Mailing Address 193 Argilla Rd City State Ipswich MA FEC ID number of contributing C federal political committee. Occupa Name of Employer Occupa Retired Retired Receipt For: 2011 Election Yermary General Other (specify) C	01938-2614	Date of Receipt MUM / DUB / 2011 Transaction ID : C7767949 Amount of Each Receipt this Period 250.00
B. Adam Weiner Mailing Address 300 Boylston Street, Unit 502 City State Boston MA FEC ID number of contributing federal political committee. Name of Employer Occupa Weiner Ventures, LLC Principa Receipt For: 2012 Election	02116	Date of Receipt
Full Name (Last, First, Middle Initial) Beth Boland Mailing Address 8 Riverview Terrace City State Dover MA FEC ID number of contributing C[Rederal political committee. C[Name of Employer Occupa Bingham McCutchen Attorney Receipt For: 2012 Election Primary General Other (specify) C	02030	Date of Receipt Date of Receipt Image: Discrete state s
SUBTOTAL of Receipts This Page (optional)		

	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 20 OF 58 (check only one) X 11a 11b 11c 11d 12 13a 13b 14 15
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	NAME OF COMMITTEE (In Full) Setti Warren for Senate			
K	Full Name (Last, First, Middle Initial)			
Α.	ActBlue Mailing Address 14 Arrow St Ste 1 City	State	Zip Code	Date of Receipt
	Cambridge FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit tota	al listed in Agg. field	
	Receipt For: 2012 Primary General Other (specify)		ycle-to-Date 10210.00	[MEMO ITEM] Note: Above Contribution earmarked through this organization.
в.	Full Name (Last, First, Middle Initial) Nelson Cunningham Mailing Address 900 17th Street, NW Suite 80	0		Date of Receipt
	City Washington	State DC	Zip Code 20006	11 01 2011 Transaction ID : C7769963A
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer McLarty Associates Receipt For: 2012	Occupation Consultant	vcle-to-Date	
	Primary General Other (specify)		250.00	* Earmarked Contribution: See Below
c.	Full Name (Last, First, Middle Initial) ActBlue		X	Date of Receipt
	Mailing Address 14 Arrow St Ste 1 City Cambridge	State	Zip Code 02138-5106	M YM / D Y B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit tota	al listed in Agg. field	250.00
	Receipt For: 2012 Primary General Other (specify)		/cle-to-Date	[MEMO ITEM] Note: Above Contribution earmarked through this organization.
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s)	FOR LINE NUMBER: PAGE 21 OF 58 (check only one)			
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			Detailed Summary Page				
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or	for commercial purposes, other than using the	name and	address of any political committe	e to solicit contributions from such committee.			
N	NAME OF COMMITTEE (In Full)			,			
$ \rangle$	Setti Warren for Senate						
V							
	Full Name (Last, First, Middle Initial)						
	William Elsbree						
Α.	Mailing Address 53 Dunster Road	Date of Receipt					
	So Durister Road						
	City	State	Zip Code				
				Transaction ID : C7769992A			
	Boston	MA	02130				
	FEC ID number of contributing						
	federal political committee.		<u> </u>	Amount of Each Receipt this Period			
				250.00			
	Name of Employer	Occupation	1				
	Real Estate Financial Services	Real estate	Management				
	Receipt For: 2012	Election C	ycle-to-Date	-			
	Primary General			* Fermeland Centributions See Pelaus			
	Other (specify)		250.00	* Earmarked Contribution: See Below			
		ليعتب					
_	Full Name (Last, First, Middle Initial)						
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Β.		<u> </u>		Date of Receipt			
	Mailing Address 14 Arrow St						
	Ste 1		•	11 13 2011			
	City	State	Zip Code	Transaction ID : C7769992AB			
	Cambridge	MA	02138-5106	Transaction ID . OT TOSSSERD			
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	Name of Employer	Occupation		250.00			
			al listed in Agg. field				
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	Primary General		ycle-to-Date	[MEMO ITEM]			
			10210.00	Note: Above Contribution earmarked through this			
	Other (specify)	L		organization.			
_							
	Full Name (Last, First, Middle Initial)						
C.	robert farmer			Date of Receipt			
	Mailing Address 10205 Collins Ave						
	PH 6			11 09 2011			
	City	State	Zip Code	Transaction ID : C7769986A			
	Bal Harbour	FL	33154-1442				
	FEC ID number of contributing			7			
	federal political committee.			Amount of Each Receipt this Period			
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	Name of Employer	Occupation	·····	- 250.00			
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 22 OF 58 (check only one) X 11a 11b 11c 11d	
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$\left[\right]$	NAME OF COMMITTEE (In Full) Setti Warren for Senate				
<u>د</u>	Full Name (Last, First, Middle Initial) ActBlue		,n,,,		
Α.	Mailing Address 14 Arrow St Ste 1			Date of Receipt M	
	City Cambridge	State MA	Zip Code 02138-5106		
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— В.	Full Name (Last, First, Middle Initial) Kathleen Frangione			Date of Receipt	
υ.	Mailing Address 1808 Kilbourne Place NW			11 13 2011	
	City Washington	State DC	Zip Code 20010	Transaction ID : C7769996A	
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SCHEDULE A (FEC Form 3)			Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 23 OF 58 (check only one)
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A	ull Name (Last, First, Middle Initial) Robert Glovsky ailing Address 18 Old Connecticut Path	<u> </u>		– Date of Receipt
c	ity Vayland	State MA	Zip Code 01778	11 09 2011 Transaction ID : C7769987A
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М	ame of Employer intz Levin Financial Advisors, LLC. eceipt For: 2012	Occupation Financial Pl		
	Primary General Other (specify)			* Earmarked Contribution: See Below
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<u>د</u> ا	III Name (Last, First, Middle Initial) Deborah B Goldberg ailing Address 37 Hyslop Road			Date of Receipt
Ci		State MA	Zip Code 02445	Transaction ID : C7783906A
	EC ID number of contributing deral political committee.	C		Amount of Each Receipt this Period
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SCHEDULE A (FEC Form 3)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 24 OF 58 (check only one)
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<u> </u>	Full Name (Last, First, Middle Initial) Gerald Harrington		····	Date of Receipt
	Mailing Address 260 West Exchange Street			11 / 13 / 2011
	City Providence	State Ri	Zip Code 07903	Transaction ID : C7769994A
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	Name of Employer Capital City Group	Occupation Consultant	,	
	Receipt For: 2012 Primary General Other (specify)	Election Cy	/cle-to-Date 500.00	* Earmarked Contribution: See Below
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s)	FOR LINE NUMBER: PAGE 25 OF 58 (check only one)								
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V	Setti Warren for Senate											
K	Full Name (Last, First, Middle Initial)											
_	James A. Hunter											
Α.				Date of Receipt								
	Mailing Address 1234 Duncan Pl. NE											
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	City	State	Zip Code	Transaction ID : C7769985A								
	Washington	DC	20002									
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	Carole Klein			Date of Receipt								
C.												
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В.	Barry LaSala			Date of Receipt								
ь.	Mailing Address 5246 Loughboro Road NW											
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SCHEDULE A (FEC Form 3)	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 27 OF 58 (check only one)
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Full Name (Last, First, Middle Initial) A. David Leiter		Data of Dossist
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City Cambridge	State Zip Code MA 02138-5106	Transaction ID : C7769993AB
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
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Full Name (Last, First, Middle Initial) C. Janice Lower		Date of Receipt
Mailing Address 7512 Marbury Road		10 27 2011
City Bethesda	State Zip Code MD 20817	Transaction ID : C7769928A
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
Name of Employer not employed	Occupation not employed	
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 28 OF 58 (check only one)
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<u> </u>	Full Name (Last, First, Middle Initial) ActBlue			Date of Receipt
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	Other (specify)		10210.00	organization.
в.	Full Name (Last, First, Middle Initial) Alexandra Nunez			Date of Receipt
	Mailing Address 1724 C Street NE			<u>11</u> , <u>13</u> , <u>17, 17, 17, 17, 17, 17, 17, 17, 17, 17, </u>
	City Washington	State DC	Zip Code 20002	Transaction ID : C7769995A
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	federal political committee.		<u></u>	Amount of Each Receipt this Period
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	Senator John Kerry	Political Dire	ector	
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<u> </u>	Full Name (Last, First, Middle Initial) ActBlue									
Α.	Mailing Address 14 Arrow St			$\begin{array}{c c} \hline \\ \hline $						
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в.	Full Name (Last, First, Middle Initial) Brian Rice			Date of Receipt						
υ.	Mailing Address 3805 Club Dr			M U M / D U D / P U D / P U D 11 09 2011						
	City Chevy Chase	State MD	Zip Code 20815	Transaction ID : C7769988A						
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$\left \right\rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate											
<u>د</u>	Full Name (Last, First, Middle Initial) Kenneth Robinson											
Α.	Mailing Address 87 Transit Street				ate of M V M 11	-	Ceipt	. 11	/ 🔽	کر کر 20	<u> </u>	٦ آ
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	Cabin John	MD	Zip Code 20818	Trai	nsact	ion	ID : C	778	3899A	\		
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Ν	NAME OF COMMITTEE (In Full)								
17	Setti Warren for Senate								
V									
	Full Name (Last, First, Middle Initial)								
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Α.	Mailing Address 14 Arrow St		Date of Receipt						
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	Other (specify)	10210.00	organization.						
_	Full Name (Last, First, Middle Initial)								
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	City State	Zip Code	Transaction ID : C7783905A						
	CHESTNUT HILL MA	02467							
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F	for commercial purposes, other than using the	name and a	address of any political committe	e to solicit contributions from such committee.								
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<u> </u>	Full Name (Last, First, Middle Initial)											
Α.	Dorothy Stoneman			Date of Receipt								
	Mailing Address 366 Marsh Street											
	City	State	Zip Code									
	Belmont	MA	02478	Transaction ID : C7769961A								
	EEC ID number of contributing		<u>v-v-v-v-v-</u> }	-								
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	Name of Employer YouthBuild USA	Occupation non profit ac										
	Receipt For: 2012	Election Cy		-{								
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В.	Mailing Address 14 Arrow St											
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	Cambridge	MA	02138-5106	_								
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	Primary General	Election Cy										
	Other (specify)		10210.00	Note: Above Contribution earmarked through this organization.								
	Full Name (Last, First, Middle Initial) Andrew Sumberg											
C.	Mailing Address 89 Beaumont Ave			Date of Receipt								
	89 Beaumont Ave											
	City	State	Zip Code	Transaction ID : C7769939A								
	Newton	MA	02460									
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	federal political committee.		<u></u>									
	Name of Employer	Occupation		50.00								
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A.	Full Name (Last, First, Middle Initial) ActBlue									
	Mailing Address 14 Arrow St Ste 1			Date of Receipt 10 2011 2011						
	City Cambridge	State MA	Zip Code 02138-5106	Transaction ID : C7769939AB						
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	Receipt For: 2012 Primary General Other (specify)		/cle-to-Date	[MEMO ITEM] Note: Above Contribution earmarked through this organization.						
В.	Full Name (Last, First, Middle Initial) Paul Thornell		·····	Date of Receipt						
	Mailing Address 3011 Ordway Street NW			<u>мим</u> , <u>рир</u> , <u>үчүчүчү</u> 11 10 2011						
	City Washington	State DC	Zip Code 20008	Transaction ID : C7769991A						
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	Name of Employer Lobbyist	Occupation Citigroup								
	Receipt For: 2012 Primary General Other (specify)	Election Cy	/cle-to-Date	* Earmarked Contribution: See Below						
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C.	Mailing Address 14 Arrow St Ste 1									
	City Cambridge	State MA	Zip Code 02138-5106	Transaction ID : C7769991AB						
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	NAME OF COMMITTEE (In Full) Setti Warren for Senate													
Δ.	Full Name (Last, First, Middle Initial) Daniel Wolf													
Α.	Mailing Address 168 Main Street		· · · · · · · · · · · · · · · · · · ·		ite of TOTMT 11		Ceipt		/		<u>√γ</u>)11			
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or	for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Setti Warren for Senate	name and a	address of any political committee	e to solicit contributions from such committee.								
Α.	Full Name (Last, First, Middle Initial) DLA PIPER LLP (US) POLITICAL ACT Mailling Address 500 8th St NW			Date of Receipt 12 / 2011 / 2011								
	City Sta Washington D		Zip Code 20004-2131	Transaction ID : C7769943								
	FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period								
	Name of Employer Occupation											
	Receipt For: 2012 Primary General Other (specify)		vcle-to-Date									
в.	Full Name (Last, First, Middle Initial) Friends of John Kerry, Inc	-	·	Date of Receipt								
	Mailing Address PO BOX 78116 SUITE 710 City	State	Zip Code									
	WASHINGTON	DC	20013	Transaction ID : C7310183								
	FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period								
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	Primary General Other (specify)		2000.00 <u> <u> </u> </u>									
	Full Name (Last, First, Middle Initial) Keeping America's Promise		····	Date of Receipt								
C.	Mailing Address PO BOX 78116 SUITE 710	Date of Receipt										
	City WASHINGTON	State DC	Zip Code 20013	Transaction ID : C7310184								
	FEC ID number of contributing federal political committee.	C)409508	Amount of Each Receipt this Period								
	Name of Employer	Occupation		5000.00								
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Α.	Full Name (Last, First, Middle Initial) Paychex											
	Mailing Address 100 Riverpark Dr		Date of Receipt									
	Ste 100 City Sta	te Zip Code										
	North Reading M		Transaction ID : C7785495									
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	Name of Employer Occu	pation	853.65 f									
	Receipt For: 2012 Elec	ion Cycle-to-Date	-									
	Primary General											
	Other (specify)	853.65										
_	Full Name (Last, First, Middle Initial)		Date of Receipt									
В.	Mailing Address											
	City Sta	te Zip Code										
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	Name of Employer Occu	pation										
	Receipt For: Elec	ion Cycle-to-Date										
	Primary General Other (specify)											
	Full Name (Last, First, Middle Initial)	······	Date of Receipt									
C.	Mailing Address	<u> </u>										
	City Sta	te Zip Code										
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period									
	Name of Employer Occu	pation										
	Receipt For: Elect	ion Cycle-to-Date	-									
	Primary General Other (specify)											
s	UBTOTAL of Receipts This Page (optional)		853.65									
Ŀ	OTAL This Period (last page this line number only)		853.65									

SCHEDULE B (FEC Form 3)				FOR LINE NUMBER: PAGE 38 OF 58			
. , , ,		Use separate schedule(s) for each category of the		(check only one)			
••		Detailed Summa		X 17 18 19a 19b 20a 20b 20c 21			
A	ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a	ay not be sold or	used by any	person for the purpose of soliciting contributions			
Ĕ	NAME OF COMMITTEE (In Full)	address of any pol					
Ľ	Setti Warren for Senate						
	Full Name (Last, First, Middle Initial)			Deterrit Distance in			
А.	ActBlue	Date of Disbursement					
	Mailing Address 14 Arrow St Ste 1						
	City State	Zip Code		Amount of Each Disbursement this Period			
	Cambridge MA Purpose of Disbursement	02138-5106		69.13			
	Fees expense	:		Transaction ID : D418647			
	Candidate Name		Category/ Type				
	Office Sought: House Disbursement For:	· · · · · · · · · · · · · · · · · · ·					
	Senate Primary President Other (s	General General					
	State: District:	poony)					
	Full Name (Last, First, Middle Initial)						
В.	ActBlue			Date of Disbursement			
	Mailing Address 14 Arrow St Ste 1			$\begin{array}{c} \hline \\ 11 \end{array} / \begin{array}{c} 0 \\ 27 \end{array} / \begin{array}{c} \hline \\ 2011 \\ 2011 \end{array}$			
	City State	Zip Code		Amount of Each Disbursement this Period			
	Cambridge MA	02138-5106					
	Purpose of Disbursement Fee expense	:		23.70 Transaction ID : D418648			
	Candidate Name		Category/ Type				
	Office Sought: House Disbursement For:	2012		-			
	Senate Primary	General					
	State: District: Other (sp	pecity)					
_	Full Name (Last, First, Middle Initial)						
C.	ActBlue			Date of Disbursement			
	Mailing Address 14 Arrow St Ste 1						
	City State Zip	Code		Amount of Each Disbursement this Period			
	Cambridge MA 02 Purpose of Disbursement Fees expense	23.70					
	Candidate Name		Category/ Type	Transaction ID : D418649			
	Office Sought: House Disbursement For:	2012	-76-4	-			
	Senate Primary	General					
	State: District; Other (sp	Decity)					
s	UBTOTAL of Disbursements This Page (optional)						
[T	OTAL This Period (last page this line number only)						

SCHEDULE B (FEC Form 3)				FOR LINE NUMBER: PAGE 39 OF 58			
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the		(check only one)			
		Detailed Summary	Page	20a 20b 20c 21			
Ar	information copied from such Reports and Statements m	ay not be sold or us	ed by any p	person for the purpose of soliciting contributions			
H	for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full)	address of any politic	cal committe	e to solicit contributions from such committee.			
$\left \right\rangle$	Setti Warren for Senate	~					
	Full Name (Last, First, Middle Initial)						
Α.	ActBlue			Date of Disbursement			
	Mailing Address 14 Arrow St Ste 1			$- \underbrace{12}_{12} (11) (11) (11) (11) (11) (11) (11) (11$			
	City State	Zip Code		Amount of Each Disbursement this Period			
	Cambridge MA Purpose of Disbursement	02138-5106		59.25			
	Fees expense			Transaction ID : D418650			
	Candidate Name		Category/ Type				
	Office Sought: House Disbursement For: Senate Primary President Other (sp	General					
	State: District:						
B.	Full Name (Last, First, Middle Initial) ActBlue			Date of Disbursement			
	Mailing Address 14 Arrow St Ste 1			$ \begin{array}{c} \hline \\ 10 \end{array} + \begin{array}{c} \hline \\ 31 \end{array} + \begin{array}{c} \hline \\ 2011 \end{array} $			
	City State	Zip Code		Amount of Each Disbursement this Period			
	Cambridge MA Purpose of Disbursement	02138-5106		39.50			
	Fees expense			Transaction ID : D418651			
	Candidate Name		Category/ Type				
	Office Sought: House Disbursement For: Senate Primary President Other (sp	General					
_	State: District:						
C.	Full Name (Last, First, Middle Initial) ActBlue			Date of Disbursement			
	Mailing Address 14 Arrow St Ste 1			$\begin{array}{c} \begin{array}{c} \begin{array}{c} \\ \\ \end{array} \end{array} \\ \begin{array}{c} \\ 10 \end{array} \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \\ \end{array} \\ $			
	City State Zip	Code		Amount of Each Disbursement this Period			
	Cambridge MA 02 Purpose of Disbursement Fees expense	2138-5106		35.00			
	Candidate Name		Category/ Type	Transaction ID : D418652			
	Office Sought: House Disbursement For:	2012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Senate Primary	General					
	State: District: Other (sp	Decity)					
s	UBTOTAL of Disbursements This Page (optional)			133.75 133.75			
_	OTAL This Period (last page this line number only)						

ITEMIZED DISBURSEMENTS		Use separate schedule(s)						58					
		for each catego	neutie(s)	(check only one)					,				
		Detailed Summa	ny Page	×	17	18		1	19a		19b		
						20a	20			20c		21	
A OI	ny information cop r for commercial pu	ied from such Repor urposes, other than u	ts and Statements m using the name and a	ay not be sold or address of any po	used by any j litical committe	person for the to solicit	ne purp contribi	ose of utions f	solicit rom s	ing uch	contril comn	outio	ns e.
∇	NAME OF COMM											·	
$\langle \rangle$		n for Senate											
_	Full Name (Last,	First, Middle Initial)			·								
A.	ActBlue						_ ~	ursemer					
	Mailing Address	14 Arrow St Ste 1						0 <u>6</u>			2011		
	City		State	Zip Code		Amour	nt of Ea	ach Disi	urser	men	t this I	Perio	nd .
	Cambridge		MA	02138-5106									
	Purpose of Disbu Fees expense	rsement		·				//		_ <u>_</u>		.12	'{ ¦ •
	Candidate Name				Category/ Type	Transac		: D4180	53				
	Office Sought:	House	Disbursement For:	2012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_							
	-	Senate	Primary	General									
		President	Other (s	pecify)									
	State:	District:											
	Full Name (Last, I	First, Middle Initial)											
B.	ActBlue							ursemer	ıt		_		
		14 Arrow St Ste 1						13	/ L		<u>011</u>	Y	
	City		State	Zip Code	•	Amo.ur							-1
	Cambridge		MA	02138-5106		Amour	It of Ea	ich Dist	ourser	nent		erio	a ===
	Purpose of Disbui Fees expense	rsement	· · · · · · · · · · · · · · · · · · ·				<u>í</u> _	<u></u>	i	<u>_n</u>	 		ار ار ا
	Candidate Name				Category/ Type	Transac	tion ID	: D4186	54				
	Office Sought:	House	Disbursement For:	2012									
	-	Senate	Primary	General									
		President	Other (sp	becify}									
	State:	District:											
	Full Name (Last, F	First, Middle Initial)								<u> </u>			
C.	ActBlue					Date o	f Disbu	irsemen	t				
	Mailing Address					— M M 12] ′ [18	' [Ľ		کېک 2 <u>11 م</u>	Ÿ	
	City	Ste 1	State Zip	Code			_						
	Cambridge		•	2138-5106		Amoun	it of Ea	ch Dist	ursen	nent	this F	Perio	d
	Purpose of Disbur Fees expense	rsement								~	98	.25	
Candidate Name			Category/ Type	Transact	ion ID :	D4186	62						
	Office Sought:	House	Disbursement For:	2012		-							
	-	Senate	Primary	General									
		President	Other (sp										
	State:	District:											
r			L			<u> </u>					_		
1			·				- <u></u>	-v`v-		v	359.	00	
S	UBTOTAL of Disbu	ursements This Page	(optional)				<u></u> j	<u></u>	- i	<u> </u>	<u>n_</u> [tı taa
								- <u>v</u> v-		~~~~~~	ν · ν		
ſΤ	OTAL This Period	(last page this line n	umber only)			ل	_^			<u> </u>			

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SCHEDULE B (FEC Form 3)			FOR LINE NUMBER: PAGE 41 OF 58			
		Use separate schedule(s) for each category of the	(check only one)			
11	EMIZED DISBURSEMENTS	Detailed Summary Page	X 17 18 19a 19b			
			20a 20b 20c 21			
A	ny information copied from such Reports and Statements m	ay not be sold or used by any	person for the purpose of soliciting contributions			
or	for commercial purposes, other than using the name and a	address of any political commi	tee to solicit contributions from such committee.			
Ν	NAME OF COMMITTEE (In Full)					
$ \rangle$	Setti Warren for Senate					
V						
-	Full Name (Last, First, Middle Initial)					
٨	AT&T		Date of Disbursement			
А.						
	Mailing Address 11 Mount Auburn St	· · · · · · · · · · · · · · · · · · ·				
	City State	Zip Code				
	Watertown MA	•	Amount of Each Disbursement this Period			
	Purpose of Disbursement	02472-3923				
	Telephone expense					
	Candidate Name	Ľ <u></u>	Transaction ID : D418359			
	Candidate Marile	Category	/			
		Туре				
	Office Sought: House Disbursement For:	2012				
	Senate Yrimary	General				
	President Other (s	pecify)				
	State: District:					
	Full Name (Last, First, Middle Initial)					
В.	AT&T		Date of Disbursement			
υ.						
	Mailing Address 11 Mount Auburn St					
	City State	Zip Code				
	Watertown MA	02472-3923	Amount of Each Disbursement this Period			
	Purpose of Disbursement		55.68			
	Telephone expense					
	Candidate Name	[Transaction ID : D400795			
		Category				
	Office Sought: House Disbursement For:	Туре				
		General				
	President Other (sp	pecity)				
	State: District:					
	Full Name (Last, First, Middle Initial)					
C.	Colleen M. Coffey		Date of Disbursement			
	Mailing Address 694 Tremont St		11 30 2011			
	Apt 3					
		Code	Amount of Each Disbursement this Period			
		2118-3243				
	Purpose of Disbursement Consulting expense		ה 1000.00			
	Candidate Name	Category	년 Transaction ID : D418612			
		Type				
	Office Sought: House Disbursement For:		-1			
	Senate Primary	General				
	President Other (sr	pecify)				
	State: District:					
3	UBTOTAL of Disbursements This Page (optional)					
_						
T(OTAL This Period (last page this line number only)		[<u></u>			

				FOR LINE NUMBER: PAGE 42 OF 58			
SCHEDULE B (FEC Form 3)				FOR LINE NUMBER: PAGE 42 OF 58 (check only one)			
••		Detailed Summa					
			I	20a 20b 20c 21			
Ar	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a	ay not be sold or	used by any itical committe	person for the purpose of soliciting contributions			
H				ee to solicit contributions from such committee.			
\mathbb{N}	NAME OF COMMITTEE (In Full)						
/	Setti Warren for Senate			,			
Ľ							
	Full Name (Last, First, Middle Initial)						
Α.	Comcast			Date of Disbursement			
	Mailing Address 338 Walnut St						
	City State	Zip Cada					
	Newtonville MA	Zip Code 02460-1923		Amount of Each Disbursement this Period			
	Purpose of Disbursement	02400-1923	F	129.90			
	Internet						
	Candidate Name	·		Transaction ID : D397336			
			Category/ Type				
	Office Sought: House Disbursement For	2012	l iybe	-			
	Senate Serier Primary	General					
	President Other (s						
	State: District:	peenjy					
_	Full Name (Last, First, Middle Initial)						
~	Brian J. Farnkoff			Date of Disbursement			
Β.							
	Mailing Address 84 Keystone St						
	o of Reysione St						
	City State	Zip Code					
	Boston MA	02132-5110		Amount of Each Disbursement this Period			
	Purpose of Disbursement			1000.00			
	Research Consulting expense			Transaction ID : D418613			
	Candidate Name		Category/	I Transaction ID : D416613			
			Туре				
	Office Sought: House Disbursement For:	2012					
	Senate Primary	General					
	President Other (s	pecify)					
	State: District:						
	Full Name (Last, First, Middle Initial)						
Ċ.	Ambrose Faturoti			Date of Disbursement			
•							
	Mailing Address 11 N Leyden St						
	-						
		p Code		Amount of Each Disbursement this Period			
		2302-3858					
	Purpose of Disbursement Consulting expense		 				
				Transaction ID : D418611			
	Candidate Name		Category/				
			Туре	_			
	Office Sought: House Disbursement For:	· · · · · ·					
	Senate Primary	General General					
	State: District: Other (s)	pecityj					
	State: District:						
1							
s	UBTOTAL of Disbursements This Page (optional)			1629.90 (
Т	OTAL This Period (last page this line number only)						

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SCHEDULE B (FEC Form 3)				FOR LINE NUMBER: PAGE 43 OF 58			
		Use separate sch		(check only one)			
Π	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		X 17 18 19a 19b			
		Detailed Summar	угаде	20a 20b 20c 21			
Ar	y information copied from such Reports and Statements m	av not be sold or	used by any r	person for the purpose of soliciting contributions			
	for commercial purposes, other than using the name and						
\mathbf{r}	NAME OF COMMITTEE (In Full)						
\square							
\mathbf{V}	Setti Warren for Senate						
L							
	Full Name (Last, First, Middle Initial)						
Α.	FRST BK MRCH SVC			Date of Disbursement			
	Mailing Address 780 Beacon St	,					
	Sovereign Bank						
	City State	Zip Code		Amount of Each Disbursement this Period			
	Newton Center MA	02459-1963					
	Purpose of Disbursement		[699.85			
	Fees expense			Transaction ID : D400779			
	Candidate Name		Category/				
			Type				
	Office Sought: House Disbursement For	: 2012		-1			
	Senate Primary	_					
	President Other (s						
		specily)					
	State: District:			•			
	Full Name (Last, First, Middle Initial)						
В.	FRST BK MRCH SVC			Date of Disbursement			
	Mailing Address 780 Beacon St			10 03 2011			
	Sovereign Bank						
	City State	Zip Code		Amount of Each Disbursement this Period			
	Newton Center MA	02459-1963					
	Purpose of Disbursement			269.82			
	Fundraising Fees			Transaction ID : D400780			
	Candidate Name		Category/				
			Type				
	Office Sought: House Disbursement For	: 2012	- 16 -	-			
	Senate Primary						
	President Other (s	i de la constante de					
		specify					
	State: District:						
	Full Name (Last, First, Middle Initial)						
C.	FRST BK MRCH SVC			Date of Disbursement			
	Mailing Address 780 Beacon St						
	Sovereign Bank						
		p Code		Amount of Each Disbursement this Period			
	Newton Center MA 0	2459-1963					
	Purpose of Disbursement			21.70			
	Fundraising Fees						
	Candidate Name			Transaction ID : D400782			
			Category/ Type				
	Office Sought: House Disbursement For	: 2012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Senate Primary						
		have a second					
	Other (s	specify)					
_	State: District:						
				······································			
8	UBTOTAL of Disbursements This Page (optional)			991.37			
F							
-	OTAL This Period (last page this line number only)						
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS		Use separate sc for each categor Detailed Summa	y of the	COR LINE NUMBER: PAGE 44 OF 58 check only one)		
		oses, other than u				20a 20b 20c 21 person for the purpose of soliciting contributions per to solicit contributions from such committee.
\mathbb{Z}	Setti Warren f	or Senate				
А.	Full Name (Last, Firs FRST BK MR					Date of Disbursement
	Mailing Address 780 South) Beacon St vereign Bank				11 03 2011
	City Newton Center	-	State MA	Zip Code 02459-1963		Amount of Each Disbursement this Period
	Purpose of Disburse Fees expense	ment	,			355.44 Transaction ID : D418346
	Candidate Name		•		Category/ Type	· ·
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
<u> </u> В.	State: Di Full Name (Last, Firs FRST BK MR		,			Date of Disbursement
		0 Beacon St vereign Bank				$\begin{bmatrix} \mathbf{M} & \mathbf{M} \\ 11 \end{bmatrix} \begin{pmatrix} \mathbf{D} & \mathbf{D} \\ 03 \end{bmatrix} \begin{pmatrix} \mathbf{Y} & \mathbf{Y} & \mathbf{Y} & \mathbf{Y} \\ 2011 \end{bmatrix}$
	City Newton Center		State MA	Zip Code 02459-1963		Amount of Each Disbursement this Period
	Purpose of Disburse Fees expense	ment				96.30 Transaction ID : D418347
	Candidate Name				Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
	Full Name (Last, Firs	•				· · · · · · · · · · · · · · · · · · ·
C.	FRST BK MR					Date of Disbursement
) Beacon St vereign Bank				
	City Newton Center			p Code 2459-1963		Amount of Each Disbursement this Period
	Purpose of Disburse Fees expense Candidate Name	ment			Category/	2.40 Transaction ID : D418348
	Office Sought:	House	Disbursement For	: 2012	Туре	_
		Senate President	Primary Other (s	General		
_	State: Di	istrict:				
s	UBTOTAL of Disburs	ements This Page	(optional)			454.14
т	OTAL This Period (la	st page this line n	umber only)			

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SCHEDULE B (FEC Form 3)				FOR LINE NUMBER: PAGE 45 OF 58		
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the		(check only one)		
		Detailed Summar		X 17 18 19a 19b 20a 20b 20c 21		
Ar	y information copied from such Reports and Statements m	nay not be sold or	used by any			
	for commercial purposes, other than using the name and a					
$ \rangle$	NAME OF COMMITTEE (In Full) Setti Warren for Senate					
V	Setti Warren IUI Senate					
	Full Name (Last, First, Middle Initial)					
Α.	J&M Realty			Date of Disbursement		
	Mailing Address 275 Centre St					
	City State	Zip Code		Amount of Each Disbursement this Period		
	Newton MA Purpose of Disbursement	02458-1651		1250.00		
	Rent expense			Transaction ID : D418614		
	Candidate Name		Category/ Type			
	Office Sought: House Disbursement For	: 2012				
	Senate Primary President Other (s	General General				
	State: District: Other (s	ihoon a)				
	Full Name (Last, First, Middle Initial)					
В.	J&M Realty					
	Mailing Address 275 Centre St					
	City State	Zip Code		Amount of Each Disbursement this Period		
	Newton MA Purpose of Disbursement	02458-1651		250.00		
	Rent expense		Г <u> </u>	Transaction ID : D418626		
	Candidate Name		Category/ Type			
	Office Sought: House Disbursement For					
	Senate Primary President Other (s	General				
	State: District:	(,))				
	Full Name (Last, First, Middle Initial)					
C.	Liberty Concepts			Date of Disbursement		
	Mailing Address 119 Braintree St Ste 602			$ \underbrace{ \begin{bmatrix} \mathbf{M} & \mathbf{M} \\ 1 \end{bmatrix} }_{1} \begin{pmatrix} \mathbf{D} & \mathbf{D} \\ 30 \end{pmatrix} \begin{pmatrix} \mathbf{V} & \mathbf{V} & \mathbf{V} & \mathbf{V} \\ 2011 \\ 2011 \end{pmatrix} $		
	City State Zij	p Code		Amount of Each Disbursement this Period		
	Allston MA 0 Purpose of Disbursement	2134-1681	· · · · · · · · · · · · · · · · · · ·	500.00		
	Website Development					
	Candidate Name		Category/ Type	기 Transaction ID : D418360		
	Office Sought: House Disbursement For	: 2012				
	Senate Primary	General General				
	State: District: Other (s	pecity)				
s	UBTOTAL of Disbursements This Page (optional)			2000.00		
T	OTAL This Period (last page this line number only)			<u>L</u> j		

SCHEDULE B (FEC Form 3)		Use separate schedule(s)		FOR LINE NUMBER: PAGE 46 OF 58 (check only one)		
ITEMIZED DISBURSEMENTS		for each category of the Detailed Summary Page		$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		
Ar or	y information copied from such Reports and Statements may for commercial purposes, other than using the name and a	ay not be sold or address of any pol	used by any itical committ	person for the purpose of soliciting contributions		
	NAME OF COMMITTEE (In Full) Setti Warren for Senate					
_	Full Name (Last, First, Middle Initial)					
Α.	Management Partners			Date of Disbursement		
	Mailing Address 165 Tremont Street 1002					
	City State Boston MA	Zip Code		Amount of Each Disbursement this Period		
	Purpose of Disbursement Management Consulting expense	02111				
	Candidate Name		Category/ Type	Transaction ID : D418659		
	Office Sought: House Disbursement For: Senate President Other (sp	General	L			
	State: District: Full Name (Last, First, Middle Initial)					
В.	Management Partners			Date of Disbursement		
	Mailing Address 165 Tremont Street 1002					
	City State Boston MA	Zip Code		Amount of Each Disbursement this Period		
٠	Purpose of Disbursement Management Consulting expense	02111		37500.00		
	Candidate Name		Category/	Transaction ID : D418615		
	Office Sought: House Disbursement For: Senate Primary President Other (sp	General				
	Full Name (Last, First, Middle Initial)					
C.	ML Ganley Consulting			Date of Disbursement		
	Mailing Address 31 Columbia Street			$\frac{10}{10} + \frac{17}{17} + \frac{17}{2011}$		
		Code		Amount of Each Disbursement this Period		
	Purpose of Disbursement Fundraising Consultant expense			4500.00		
	Candidate Name		Category/ Type	Transaction ID : D400794		
	Office Sought: House Disbursement For: Senate Primary President Other (sp State: District:	General				
Г						
s	UBTOTAL of Disbursements This Page (optional)			49500.00		
T	OTAL This Period (last page this line number only)					

Ary Information coded from such Reports and Statements may not be sold or used by any person for the purpose of existing contributions from such committee. NAME OF COMMITTEE (in Full) Setti Warren for Senate Full Name (Last, First, Middle Initial) A. NGP Software Mailing Address 1101 15th St NW Setti Warren for Senate Purpose of Disbursement Date of Disbursement (Last, First, Middle Initial) City State Office Sought: House State Zip Code Office Sought: House Pressed of Disbursement Date of Disbursement (List, First, Middle Initial) Resident Date of Disbursement State Detect Pressed of Disbursement Category Yppe Office Sought: House Disbursement For: 2012 Primacy General Date of Disbursement 2011 City State Primacy General Primacy Category Transaction ID : D401714		CHEDULE B (FEC EMIZED DISBURS	EMENTS	Use separate sc for each categor Detailed Summa	hedule(s) y of the ry Page	FOR LINE NUMBER: PAGE 47 OF 58 (check only one) X 17 18 19a 19b 20a 20b 20c 21
A. NGP Software Date of Disbursement Mailing Address 1101 15th SLNW State Zip Code City State Zip Code Purpose of Disbursement Category Transaction ID : D49714 Office Sought: House Disbursement For: 2012 State: Disbursement Other (specify) State: Disbursement Other (specify) B. NStar Mailing Address 239 Weinut St Fill Full Name (Last, Fret, Middle Initial) B. Notar Amount of Each Disbursement Mailing Address 239 Weinut St Fill State Disbursement City State Disbursement Amount of Each Disbursement City State Disbursement For: 2012 Amount of Each Disbursement B. NStar Mailing Address 100 Riverpark Dr Category/ Type Transaction ID : D418349 Office Sought: House Disbursement For: 2012 Amount of Each Disbursement this Pariod State: Disbursement Category/ Type Transaction ID : D418349 Office Sought: House Disbursement For: 2012 Amount of Each Disbursement this Pariod Nort of Each Disbursement </th <th>or</th> <th>for commercial purposes, ot NAME OF COMMITTEE (In f</th> <th>her than using the name and a Full)</th> <th>address of any pol</th> <th>itical committee</th> <th>e to solicit contributions from such committee.</th>	or	for commercial purposes, ot NAME OF COMMITTEE (In f	her than using the name and a Full)	address of any pol	itical committee	e to solicit contributions from such committee.
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Walnut St F1 1 City Newtonville Purpose of Disbursement Utility expense Candidate Name Candidate Name Candidate Name Office Sought: House Senate Primary President Senate President Category/ Type Office Sought: House State: District: Full Name (Last, First, Middle Initial) C. C. Paychex Date of Disbursement this Period Mailing Address 100 Riverpark Dr State State Disbursement For: 2012 State 0 Disbursement MA 01864-2620 Purpose of Disbursement this Period Purpose of Disbursement Transaction ID : D400787 Office Sought: House Disbursement For: 2012 Senate President Category/ Type Office Sought: House Disbursement For: 2012 Senate President Category/ Type Office Sought: House Disbursement For: 2012	В.					
Newtonville MA 02460-1609 Purpose of Disbursement 0 Utility expense 0 Candidate Name 0 Candidate Name 0 Office Sought: House State: Disbursement For: 2012 President 0 State: District: Full Name (Last, First, Middle Initial) 0 C. Paychex 0 Mailing Address 100 Riverpark Dr State 100 State City State North Reading MA 01864-2620 Purpose of Disbursement Payool Fees Expenses Candidate Name 01864-2620 Office Sought: House Senate Primary Goffice Sought: House President Disbursement For: 2012 Primary Gategory/ Transaction ID : D400787 Office Sought: House President Disbursement For: State: Disbursement For: State: Disbursements This Page (optional) <th></th> <th>Fi 1</th> <th></th> <th></th> <th>•</th> <th></th>		Fi 1			•	
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Candidate Name Category/ Type Office Sought: House Senate President President Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Paychex Mailing Address 100 Riverpark Dr State State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement MA Payroll Fees Expenses Category/ Type Candidate Name Disbursement For: 2012 Senate President President Disbursement For: 2012 Senate Primary President Other (specify) State: District: Suborsements This Page (optional) 1010.37		Purpose of Disbursement Utility expense	, <u> </u>			468.44
Office Sought: House Disbursement For: 2012 State: District: Full Name (Last, First, Middle Initial) C. Paychex Mailing Address 100 Riverpark Dr Disbursement State: Disbursement Payroll Fees Expenses Candidate Name MA Office Sought: House Disbursement For: 2012 Amount of Each Disbursement this Period Purpose of Disbursement Amount of Each Disbursement this Period Purpose of Disbursement Category/ Type Office Sought: House Senate Disbursement For: 2012 Senate Primary General Category/ Type Office Sought: House Senate Primary General Other (specify) State: District: Substrict Disbursement For: 2012 Substrict Senate President Other (specify) Substrict: District:		Candidate Name				
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c. Paychex Date of Disbursement Mailing Address 100 Riverpark Dr Image: Disbursement Payroll Fees Expenses City State Zip Code North Reading MA 01864-2620 Purpose of Disbursement Payroll Fees Expenses Amount of Each Disbursement this Period Candidate Name Category/ Type Transaction ID : D400787 Office Sought: House Disbursement For: 2012 President Other (specify) General State: District: Other (specify)			e initial)			
Maining Address 100 Riverpark Dr Ste 100 State Zip Code North Reading MA 01864-2620 Purpose of Disbursement Payroll Fees Expenses Amount of Each Disbursement this Period Candidate Name Category/ Type Transaction ID : D400787 Office Sought: House Disbursement For: 2012 President Primary General State: District: 1010.37	C.					
City State Zip Code North Reading MA 01864-2620 Purpose of Disbursement Payroll Fees Expenses 71.93 Candidate Name Category/ Type 71.93 Office Sought: House President Disbursement For: 2012 Primary General Other (specify) State: District: 1010.37		- 100 Niverpa	ark Dr			
Purpose of Disbursement Payroll Fees Expenses 71.93 Candidate Name Category/ Type Office Sought: House Disbursement For: 2012 Senate Primary Other (specify) State: District:		City	•			Amount of Each Disbursement this Period
Category/ Type Office Sought: House Disbursement For: 2012 Senate Primary Other (specify) Subtrotal of Disbursements This Page (optional)		Purpose of Disbursement				
Office Sought: House Disbursement For: 2012 Senate Primary General President Other (specify) State: District: SUBTOTAL of Disbursements This Page (optional) 1010.37		Candidate Name				Transaction ID : D400787
SUBTOTAL of Disbursements This Page (optional)		Senat Presic	te Primary	General	1966	
SUBTOTAL of Disbursements This Page (optional)		State: DISTRCT:				

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ITEMIZED DISBURSEMENTS				FOR LINE NUMBER: PAGE 48 OF (check only one)			
				X 17 18 19a 19b			
		Detailed Summa	ry Page	20a 20b 20c 21			
	y information copied from such Reports and Statements m		ucod by ony r				
or	for commercial purposes, other than using the name and a	address of any pol	itical committe	e to solicit contributions from such committee.			
	NAME OF COMMITTEE (In Full)						
$ \rangle$	Setti Warren for Senate						
V	Setti Walten for Senate						
Ľ	Full Name (Last, First, Middle Initial)						
Α.	De ales			Date of Disbursement			
~ .							
	Mailing Address 100 Riverpark Dr			10 07 2011			
	Ste 100						
	City State	Zip Code		Amount of Each Disbursement this Period			
	North Reading MA	01864-2620					
	Purpose of Disbursement		j	7822.46			
	Payroll Tax expense			Transaction ID : D418341			
	Candidate Name		Category/				
			Туре				
	Office Sought: House Disbursement For:	: 2012					
	Senate Primary	General					
	President Other (s	pecify)					
	State: District:	·		·			
	Full Name (Last, First, Middle Initial)						
В.	Paychex			Date of Disbursement			
	Mailing Address						
	Mailing Address 100 Riverpark Dr						
	City State	Zip Code					
	North Reading MA	01864-2620		Amount of Each Disbursement this Period			
	Purpose of Disbursement			18377.29			
	Payroll expense			[<u>Later in the second </u>			
	Candidate Name		Category/	Transaction ID : D419399			
			Type				
	Office Sought: House Disbursement For:	2012		-1			
	Senate Primary	General					
	President Other (s	pecify)					
	State: District:						
	Full Name (Last, First, Middle Initial)						
C.	Plaza Deli			Date of Disbursement			
	Mailing Address 2 Centre Plaza						
	Government Center City State Zir	0					
		o Code 2108		Amount of Each Disbursement this Period			
	Purpose of Disbursement	2100		306.23			
	Catering expense						
	Candidate Name			Transaction ID : D418350			
			Category/ Type				
	Office Sought: House Disbursement For:	2012					
	Senate Primary	General					
	President Other (sp	pecify)					
_	State: District:						
Γ							
s	UBTOTAL of Disbursements This Page (optional)			26505.98			
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IT Ar	CHEDULE B (FEC Form EMIZED DISBURSEMENT by information copied from such Report for commercial purposes, other than u	s and Statements m	Use separate sc for each categor Detailed Summa nay not be sold or address of any pol	hedule(s) y of the ry Page used by any p	FOR LINE NUMBER: (check only one) X 17 18 19a 19b 20a 20b 20c 21 PAGE 49 OF 58 19b 20c 21 Page 49 OF 58 Page 49 OF 58 19b 20c 21 Page 49 OF 58 Page 49 OF
	NAME OF COMMITTEE (In Full) Setti Warren for Senate				
Α.	Full Name (Last, First, Middle Initial) Sovereign Bank Mailing Address 780 Beacon Street		· · · · · · · · · · · · · · · · · · ·		Date of Disbursement 10 14 2011
	City Newton Center Purpose of Disbursement Bank Fee expense	State MA	Zip Code 02459		Amount of Each Disbursement this Period
	Candidate Name Office Sought: House Senate President	Disbursement For X Primary Other (s	General	Category/ Type	Transaction ID : D400790
в.	State: District: Full Name (Last, First, Middle Initial) Sovereign Bank Mailing Address 780 Beacon Street			,	Date of Disbursement $ \begin{bmatrix} M & M \\ 10 \end{bmatrix} $, $ \begin{bmatrix} D & D \\ 31 \end{bmatrix} $, $ \begin{bmatrix} Y & Y & Y \\ 2011 \end{bmatrix} $
	City Newton Center Purpose of Disbursement Bank Fee expense Candidate Name	State MA	Zip Code 02459	Category/ Type	Amount of Each Disbursement this Period
	Office Sought: House Senate President State: District:	Disbursement For Primary Other (s	General	L	
с.	Full Name (Last, First, Middle Initial) Sovereign Bank Mailing Address 780 Beacon Street				Date of Disbursement $ \frac{M^{T}M}{12} / \frac{D^{T}D}{12} / \frac{V^{T}V^{T}V^{T}V}{12} $
	City Newton Center Purpose of Disbursement Bank fee expense Candidate Name Office Sought: House Senate	-	p Code 2459 : 2012	Category/ Type	Arnount of Each Disbursement this Period
	State: District: UBTOTAL of Disbursements This Page	(optional)	pecify)		

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each categor Detailed Summa	y of the	FOR LINE NUMBER: PAGE 50 OF 58 (check only one) X 17 18 19a 19b 20a 20b 20c 21
	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a			person for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) Setti Warren for Senate			
A.	Full Name (Last, First, Middle Initial) USPS			Date of Disbursement
	Mailing Address 897 Washington St			
	City State	Zip Code		Amount of Each Disbursement this Period
	Newtonville MA Purpose of Disbursement Postage	02460-1546		
	Candidate Name		Category/ Type	Transaction ID : D400793
	Office Sought: House Disbursement For Senate President Other (s	General		
—	State: District: Full Name (Last, First, Middle Initial)			······································
в.	USPS			Date of Disbursement
	Mailing Address 897 Washington St			
	City State Newtonville MA	Zip Code 02460-1546		Amount of Each Disbursement this Period
	Purpose of Disbursement Postal Box rental expense	02400-1340		100.00 j
	Candidate Name		Category/ Type	j Transaction ID : D401709
	Office Sought: House Disbursement For Senate Primary President Other (s	General		
	State: District:			
C.	Full Name (Last, First, Middle Initial)			Date of Disbursement
	Mailing Address 897 Washington St			$ \underbrace{\begin{array}{c} M & M \\ 10 \end{array}}^{M & M} \begin{pmatrix} D & D \\ 20 \end{pmatrix} \begin{pmatrix} V & V & V & V \\ L & 2011 \\ L & 2011 \end{pmatrix} $
		p Code 2460-1546		Amount of Each Disbursement this Period
	Purpose of Disbursement Postage			88.00
	Candidate Name		Category/ Type	Transaction ID : D401710
	Office Sought: House Disbursement For Senate President Other (s	General		
_	State: District:			
s	UBTOTAL of Disbursements This Page (optional)			
ד	OTAL This Period (last page this line number only)			L <u>jj</u>

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$\left \right\rangle$	NAME OF COMMI Setti Warren					
Α.	Full Name (Last, Fi USPS	irst, Middle Initial)				Date of Disbursement
	Mailing Address 8	97 Washington St				
	City		State MA	Zip Code		Amount of Each Disbursement this Period
	Newtonville Purpose of Disburs Postage expense	sement	NIA	02460-1546		132.00 Transaction ID : D418351
	Candidate Name				Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
	State: Full Name (Last, Fi	District: irst Middle Initial)				
В.	USPS					
	Mailing Address 8	97 Washington St				
	City Newtonville		State MA	Zip Code 02460-1546		Amount of Each Disbursement this Period
	Purpose of Disburs Postage expense	sement		02400-1340		17.60
	Candidate Name				Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
		District:				
C.	Full Name (Last, Fi	irst, Middle Initial)				
	Mailing Address					
	City		State Zi	p Code		Amount of Each Disbursement this Period
	Purpose of Disburs	sement				
	Candidate Name				Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		· ·
_	State:	District:				
			e (optional)			149.60 84321.24

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IT Ar	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS by information copied from such Reports and Statements m for commercial purposes, other than using the name and a		y of the ry Page used by any	
	NAME OF COMMITTEE (In Full) Setti Warren for Senate			
Α.	Full Name (Last, First, Middle Initial) Helen Greiner			Date of Disbursement
	Mailing Address 11 Gage Rd			
	City State Wayland MA	Zip Code 01778-4713		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution refund expense			2500.00
	Candidate Name		Category/ Type	Transaction ID : D401715
	Office Sought: House Disbursement For Senate President Other (s	General		
_	State: District: Full Name (Last, First, Middle Initial)			
В.	Michael Offner			
	Mailing Address 137 Clinton Rd			
	City State Brookline MA	Zip Code 02445-5842		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution refund expense			2500.00
	Candidate Name		Category/ Type	
	Office Sought: House Disbursement For Senate President Other (s State: District:	General		
_	Full Name (Last, First, Middle Initial)			
C.	David G. Schechter			Date of Disbursement
	Mailing Address 60 Kensington Circle			
		p Code 2467		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution Refund Candidate Name			250.00 Transaction ID : D399608
			Category/ Type	
	Office Sought: House Disbursement For Senate President Other (s State: District:	General		
Γ				
	UBTOTAL of Disbursements This Page (optional)			

SCHEDULE D (FEC Form 3)				· ·	PAGE 53 OF 58
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DEBTS AND OBLIGATIONS			for	each	(check only one) 9
	<u></u>		numb	ered line)	X 10
Setti Warren for Senate					
A. Full Name (Last, First, Middle Initial) of Debtor or					ebt (Purpose):
Clark Strategic Communications, Ir	nc			Consulting	
Mailing Address 39 Franklin Street					
#4 City State	Zip Code				
Somerville	MA	02145			
Outstanding Balance Beginning This Period			-	Transactio	on ID : D397319
9000.00					
	Decimination	A This Davis		Outote a dia	- Delense of Olean of This Deviad
Amount Incurred This Period		nt This Period			ng Balance at Close of This Period
0.00	<u></u>	0 <u></u>	.00		9000.00
B. Full Name (Last, First, Middle Initial) of Debtor or	Creditor			Natura of D	ebt (Purpose):
Colleen M. Coffey	Creditor			Consulting	ebi (i dipose).
Mailing Address 694 Tremont St					
Apt 3 City State	Zip Code				
Boston	MA	02118-3243			
Outstanding Balance Beginning This Period			I	Transactio	on ID : D397323
5192.31					
Amount Incurred This Period		nt This Period			ng Balance at Close of This Period
0.00	<u>v-v-</u> vvv	1000			4192.31
	<u></u>	<u></u>		[<u></u>	<u>୷⋡</u> <u></u>
C. Full Name (Last, First, Middle Initial) of Debtor of	r Creditor				ebt (Purpose):
Brian J. Farnkoff				Research	
Mailing Address 84 Keystone St					
City Boston	State 2 MA	Zip Code 02132-5110			
		UZ 13Z-0110		Transacti	on ID : D397321
Outstanding Balance Beginning This Period				Hansacu	0110.0397321
Amount Incurred This Period	Paymer	nt This Period		Outstandir	ng Balance at Close of This Period
0.00	· · · · ·	1000			10083.00
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1) SUBTOTALS This Period This Page (optional)			🕨		23275.31
2) TOTALS This Period (last page this line number on	lv)				
	.1/				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).		►	<u>Lana</u>	0.00
4) ADD 2) and 3) and carry forward to appropriate lin-	e of Summanu	 Page (last page of	nlv) 🕨		0.00
	s or summary :	age (last hage of	iny) *	<u> </u>	

FEC Schedule D (Form 3) (Revised 02/2003)

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS Excluding Loans NAME OF COMMITTEE (In Full)		(Use separate schedule(s) for each numbered line)	PAGE 54 OF 58 FOR LINE NUMBER: (check only one) 9 X 10
Setti Warren for Ser	nate		
A. Full Name (Last, First, Middle Initial) o Ambrose Faturoti		Nature of D Consulting	Debt (Purpose): I
Mailing Address 11 N Leyden St			
City State Brockton	Zip Code MA 02302-3858		
Outstanding Balance Beginning This Pe		Transacti	on ID : D397322
Amount Incurred This Period			ng Balance at Close of This Period 4000.00
B. Full Name (Last, First, Middle Initial) of Liberty Concepts	Debtor or Creditor		Debt (Purpose): evelopment
Mailing Address 119 Braintree St Ste 602	·		
City State Aliston	Zip Code MA 02134-1681		
Outstanding Balance Beginning This Pe	riod	Transacti	on ID : D390050
Amount Incurred This Period	Payment This Period		ng Balance at Close of This Period
			3750.00
C. Full Name (Last, First, Middle Initial) o Liberty Concepts	f Debtor or Creditor)ebt (Purpose): levelopment
Mailing Address 119 Braintree St Ste 602			
City Allston	State Zip Code MA 02134-1681		
Outstanding Balance Beginning This Pe		Transact	tion ID : D390051
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period
			9250.00
1) SUBTOTALS This Period This Page (opt	onal)		
2) TOTALS This Period (last page this line	number only)		
3) TOTAL OUTSTANDING LOANS from Sc	hedule C (last page only)		0.00
4) ADD 2) and 3) and carry forward to app	ropriate line of Summary Page (last page o	only) 🕨 🔄 🚬	0.00

FEC Schedule D (Form 3) (Revised 02/2003)

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SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS Excluding Loans			(Use separate schedule(s) for each numbered line)	PAGE 55 OF 58 FOR LINE NUMBER: (check only one) 9 X 10
A. Full Name (Last, First, Middle Initial) of Det Liberty Concepts Mailing Address 119 Braintree St Ste 602 City State Allston Outstanding Balance Beginning This Period	Zip Code MA	02134-1681 ent This Period	Transactio	ebt (Purpose): aintenance on ID : D397311 ng Balance at Close of This Period
		<u> </u>	.00	1000.00
B. Full Name (Last, First, Middle Initial) of Debt Liberty Concepts Mailing Address 119 Braintree St	or or Creditor		Nature of D Website Ma	ebt (Purpose): aintenance
Ste 602 City State Allston	Zip Code MA	02134-1681		
Outstanding Balance Beginning This Period		ent This Period 0.	Outstandir	ng Balance at Close of This Period
C. Full Name (Last, First, Middle Initial) of Deb Liberty Concepts Mailing Address 119 Braintree St Ste 602			Nature of D Website M	ebt (Purpose): aintenance
City Allston Outstanding Balance Beginning This Period 1000.00 Amount Incurred This Period	State MA Payme	Zip Code 02134-1681 ent This Period		on ID : D397313
 SUBTOTALS This Period This Page (optional) TOTALS This Period (last page this line numb) TOTAL OUTSTANDING LOANS from Schedule ADD 2) and 3) and carry forward to appropria 	er only)			<u>3000.00</u> <u>3000.00</u> <u>3000.00</u> <u>3000.00</u> <u>3000.00</u> <u>0.00</u>

FEC Schedule D (Form 3) (Revised 02/2003)

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SC	CHEDULE D (FEC Form 3)		(Use	separate	PAGE 56 OF 58
DF	BTS AND OBLIGATIONS			edule(s)	FOR LINE NUMBER:
				r each	(check only one) 9
_				pered line)	X 10
Ľ	Setti Warren for Senate				
	A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor			ebt (Purpose):
	Mammen Group			Brochure	
	Mailing Address 1901 L Street NW Suite 650				
	City State	Zip Code			
	Washington	DC 20036			
	Outstanding Balance Beginning This Period			Transactio	on ID : D397316
	5000.00 /				
	Lange and have a source of the second				
	Amount Incurred This Period	Payment This Period			ng Balance at Close of This Period
	0.00		0.00		5000.00
		<u></u>		<u>L</u>	
	B. Full Name (Last, First, Middle Initial) of Debtor of	or Creditor		Nature of D	ebt (Purpose):
	Mammen Group			Stationary	
	Mailing Address 1901 L Street NW Suite 650				
	City State	Zip Code			
	Washington	DC 20036			
	Outstanding Balance Beginning This Period			Transactio	on ID : D397317
	950.00				
	Amount Incurred This Period	Payment This Period		Outstandir	ng Balance at Close of This Period
	0.00		0.00		950.00
		<u>_/////////</u>			
	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Natura of D	abt (Burnoca):
	Mammen Group			Travel	ebt (Purpose):
	Mailing Address 1901 L Street NW				
	Suite 650				
	City	State Zip Code			
	Washington	DC 20036		· · ·	
	Outstanding Balance Beginning This Period			Transacti	on ID : D397318
	1117.91				
	Amount Incurred This Period	Payment This Period		Outstandin	ng Balance at Close of This Period
	0.00		0.00		1117.91
		_ <u></u>	<u>م الم</u>	الــــــــــــــــــــــــــــــــــــ	<u></u>
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2)	TOTALS This Period (last page this line number o	nly)	►	L	<u></u>
⊢					
3)	TOTAL OUTSTANDING LOANS from Schedule C	(last page only)	►		
4)	ADD 2) and 3) and carry forward to appropriate li	ne of Summary Page (last page of	only) 🕨		0.00
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SCHEDULE D (FEC Form 3)		(Use separate	PAGE 57 OF 58
DEBTS AND OBLIGATIONS		schedule(s)	FOR LINE NUMBER:
		for each numbered line)	(check only one) 9
		numbered inte)	X 10
NAME OF COMMITTEE (In Full)			
Setti Warren for Senate			
A. Full Name (Last, First, Middle Initial) of Debtor		Nature of D	ebt (Purpose):
Management Partners		Consulting	
Mailing Address 165 Tremont Street			
1002			
City State	Zip Code		
Boston	MA 02111		
Outstanding Balance Beginning This Period		Transactio	on ID : D390054
		Tunbuoti	
7500.00			
Amount Incurred This Period	Payment This Period	Outstandir	Relance at Close of This Period
			ig Balance at Close of This Period
0.00	7500		0.00
B. Full Name (Last, First, Middle Initial) of Debtor of	or Creditor	Nature of D	ebt (Purpose):
Management Partners		Consulting	
Mailing Address 165 Tremont Street			
1002			
City State	Zip Code		
Boston	MA 02111		
		· · · · · · · · · · · · · · · · · · ·	
Outstanding Balance Beginning This Period		Transactio	on ID : D397315
Outstanding Balance Beginning This Period		Transactio	on ID : D397315
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	Payment This Period		n ID : D397315
Amount Incurred This Period	<u> </u>	Outstandir	ng Balance at Close of This Period
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Amount Incurred This Period	37500 	Outstandir	ng Balance at Close of This Period
Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor	37500 	Outstandir	Balance at Close of This Period
Amount Incurred This Period	37500 	Outstandir	Balance at Close of This Period
Amount Incurred This Period O.00 C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting	37500 	Outstandir	Balance at Close of This Period
Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor	37500 	Outstandir	Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street	or Creditor	Outstandir	Balance at Close of This Period
C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City	37500 or Creditor State Zip Code	Outstandir	Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills	or Creditor State Zip Code	Outstandir	ig Balance at Close of This Period
C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City	37500 or Creditor State Zip Code	Outstandir	Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills	37500 or Creditor State Zip Code	Outstandir	ig Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period 4500.00	or Creditor State Zip Code MA 02481	Outstandir 000000000000000000000000000000000000	ag Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period	37500 or Creditor State Zip Code	Outstandir 000000000000000000000000000000000000	ig Balance at Close of This Period
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period 4500.00	or Creditor State Zip Code MA 02481 Payment This Period 4500	Outstandir 000 Nature of Di Consulting Transacti	ag Balance at Close of This Period
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Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period Amount Incurred This Period	or Creditor State Zip Code MA 02481 Payment This Period 4500	Outstandir 000 Nature of Di Consulting Transacti	Ig Balance at Close of This Period 0.00 ebt (Purpose): on ID : D397310
Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period 4500.00 Amount Incurred This Period	State Zip Code MA 02481 Payment This Period	Outstandir	Ig Balance at Close of This Period 0.00 ebt (Purpose): on ID : D397310
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period Amount Incurred This Period	State Zip Code MA 02481 Payment This Period	Outstandir	Ig Balance at Close of This Period 0.00 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period Amount Incurred This Period Amount Incurred This Period	State Zip Code MA 02481 Payment This Period	Outstandir 000 Nature of Dr Consulting Transacti Outstandir	Ig Balance at Close of This Period 0.00 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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Amount Incurred This Period Amount Incurred This Period C. Full Name (Last, First, Middle Initial) of Debtor ML Ganley Consulting Mailing Address 31 Columbia Street City Wellesley Hills Outstanding Balance Beginning This Period Amount Incurred This Period Amount Incurred This Period 1) SUBTOTALS This Period This Page (optional) 2) TOTALS This Period (last page this line number of	37500 or Creditor State Zip Code MA 02481 Payment This Period 4500 1 (last page only)	Outstandir .00 Nature of Di Consulting Transacti Outstandir	Ig Balance at Close of This Period 0.00 2

FEC Schedule D (Form 3) (Revised 02/2003)

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS Excluding Loans			(Use separate schedule(s) for each numbered line)	PAGE 58 OF 58 FOR LINE NUMBER: (check only one) 9 X 10
A. Full Name (Last, First, Middle Initial) of Myers Research and Strateg	Debtor or Creditor		Nature of D Research	ebt (Purpose):
Mailing Address 6225 Cardinal Brook Cour	t	· · · · · · · · · · · · · · · · · · ·		
City State Springfield	Zip Code VA	22152		
Outstanding Balance Beginning This Peri	od Ti		Transactio	on ID : D390052
Amount Incurred This Period		nent This Period		ng Balance at Close of This Period
		0.00 <u>^</u>		30000.00
B. Full Name (Last, First, Middle Initial) of I Myers Research and Strateg			Nature of D Travel	ebt (Purpose):
Mailing Address 6225 Cardinal Brook Cour	t			
City State Springfield	Zip Code VA	22152		
Outstanding Balance Beginning This Peri 3192.59	od		Transactio	on ID : D390053
Amount Incurred This Period	Payn	nent This Period		ng Balance at Close of This Period
0.00		0.00		3192.59
C. Full Name (Last, First, Middle Initial) of Putnam Partners	Debtor or Creditor		Nature of D Travel	ebt (Purpose):
Mailing Address 2601 Wilson Boulevard				
City Arlington	State VA	Zip Code 22201		
Outstanding Balance Beginning This Peri	od		Transact	ion ID : D390056
Amount Incurred This Period	Baum	nent This Period	Outstandi	ng Balance at Close of This Period
1) SUBTOTALS This Period This Page (option	nal)			<u>36448.51</u>
2) TOTALS This Period (last page this line n	umber only)			86791.73
3) TOTAL OUTSTANDING LOANS from Sch	edule C (last page onl	y)		0.00
4) ADD 2) and 3) and carry forward to appro	opriate line of Summa	y Page (last page only)	L	86791.73

FEC Schedule D (Form 3) (Revised 02/2003)



HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

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OFFICE OF THE SECRETARY

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HAND DELIVERED	Date of Receipt
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