

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS12 FEB 6 AM 10:31
Office Use Only

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

12FE4M5

Setti Warren for Senate

ADDRESS (number and street)

102 Beaumont Avenue



Check if different than previously reported. (ACC)

Newton

MA

02460

2. FEC IDENTIFICATION NUMBER ▼

C C00496810

3. IS THIS REPORT



NEW (N)

OR

☐ AMENDED (A)

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

MA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

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



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the State of

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



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y

10 / 01 / 2011

through

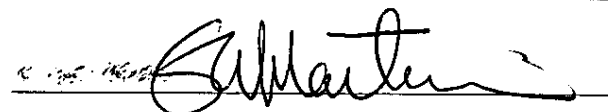
M M / D D / Y Y Y Y

12 / 31 / 2011

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

M M / D D / Y Y Y Y

01 / 31 / 2012

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

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Setti Warren for Senate

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
10			01			2011			

To:

M	M	/	D	D	/	Y	Y	Y	Y
12			31			2011			

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	52740.00	280283.10
(b) Total Contribution Refunds (from Line 20(d))	5250.00	6125.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	47490.00	274158.10
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	85081.88	268477.02
(b) Total Offsets to Operating Expenditures (from Line 14)	922.78	922.78
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	84159.10	267554.24
8. Cash on Hand at Close of Reporting Period (from Line 27)	7353.05	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	86791.73	

For further information contact:

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

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

12020153682

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Setti Warren for Senate

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2011

To:

MM / DD / YYYY
12 / 31 / 2011

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)

41025.00

266218.10

(ii) Unitemized

3715.00

3715.00

(iii) TOTAL of contributions
from individuals

44740.00

269933.10

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees
(such as PACs)

8000.00

10250.00

(d) The Candidate

0.00

100.00

(e) TOTAL CONTRIBUTIONS

(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

52740.00

280283.10

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b))

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

922.78

922.78

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.15

0.15

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

53662.93

281206.03

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	85081.88	268477.02
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	5250.00	5625.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	5250.00	6125.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	90331.88	274602.02

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	44022.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	53662.93
25. SUBTOTAL (add Line 23 and Line 24).....	97684.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	90331.88
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7353.05

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Chester G Atkins

Mailing Address 141 Coolidge Hl

City State Zip Code
Cambridge MA 02138-5508

FEC ID number of contributing
federal political committee.

C

Name of Employer
ADS Ventures

Occupation
Founder & Director

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767970

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. Robert A. Baker

Mailing Address 76 Goodhue St

City State Zip Code
South Hamilton MA 01982-1051

FEC ID number of contributing
federal political committee.

C

Name of Employer
Small Business Association of New Engl

Occupation
President

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767980

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Wayne Budd

Mailing Address 505 Tremont St

City State Zip Code
Boston MA 02116-6398

FEC ID number of contributing
federal political committee.

C

Name of Employer
Goodwin Procter, LLP

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

MM / DD / YYYY
10 / 25 / 2011

Transaction ID : C7398694

Amount of Each Receipt this Period

500.00

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

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

1000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. David Castagnetti

Mailing Address 5607 Albia Road

City State Zip Code
Bethesda MD 20816

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mehlman Vogel Castagnetti

Occupation
Partner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 21 / 2011

Transaction ID : C7769999

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. Jackson T. Dunn III

Mailing Address 144 F St SE

City State Zip Code
Washington DC 20003-2603

FEC ID number of contributing
federal political committee.

C

Name of Employer
FTI Consulting

Occupation
Managing Director

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 14 / 2011

Transaction ID : C7769973

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. Joseph J. Easton

Mailing Address 4400 Lee Hwy
Apt 207

City State Zip Code
Arlington VA 22207

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self-Employed

Occupation
Political Operative

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

450.00

Date of Receipt

MM / DD / YYYY
11 / 14 / 2011

Transaction ID : C7769970

Amount of Each Receipt this Period

250.00

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

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

1250.00

SCHEDULE A (FEC Form 3)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 58

(check only one)

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

Paul Egerman

A.

Mailing Address 77 Westcliff Rd

City State Zip Code
Weston MA 02493-1409

FEC ID number of contributing
federal political committee.

C

Name of Employer
E-Scripton

Occupation
President

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767971

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

Peter Eleey

B.

Mailing Address 304 Victory Rd

City State Zip Code
Quincy MA 02171-3122

FEC ID number of contributing
federal political committee.

C

Name of Employer
Law Offices of Peter L. Eleey

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768385

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Thomas A. Farrington

C.

Mailing Address 100 Marina Dr
Apt 603

City State Zip Code
Quincy MA 02171-1566

FEC ID number of contributing
federal political committee.

C

Name of Employer
Farrington & Associates

Occupation
President

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768362

Amount of Each Receipt this Period

1000.00

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

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

3750.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial) A. Lawrence K. Fish		Date of Receipt MM / DD / YYYY 11 / 09 / 2011
Mailing Address 33 Arch St FL 31		Transaction ID : C7768388
City Boston	State MA	Zip Code 02110-1424
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer LFK Associates	Occupation Owner	
Receipt For: 2011 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00	

Full Name (Last, First, Middle Initial) B. Shanti Fry		Date of Receipt MM / DD / YYYY 11 / 09 / 2011
Mailing Address 8 Berkeley St		Transaction ID : C7768353
City Cambridge	State MA	Zip Code 02138-3464
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2500.00
Name of Employer Self	Occupation consultant	
Receipt For: 2011 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 2500.00	

Full Name (Last, First, Middle Initial) C. Leslie J. Goldman		Date of Receipt MM / DD / YYYY 11 / 14 / 2011
Mailing Address 5 Quincy St		Transaction ID : C7769969
City Chevy Chase	State MD	Zip Code 20815-4226
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Skadden Arps	Occupation Partner	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00	

SUBTOTAL of Receipts This Page (optional).....	3500.00
TOTAL This Period (last page this line number only).....	

12020153688

SCHEDULE A (FEC Form 3)
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Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

Val J. Halamandaris

A.

Mailing Address 2699 Wild Holly Rd

City State Zip Code
Annapolis MD 21403-1346

FEC ID number of contributing
federal political committee.

C

Name of Employer
National Association for Homecare

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767976

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Philip Johnston

B.

Mailing Address 99 Summer St

City State Zip Code
Boston MA 02110-1213

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation
Consulting

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1250.00

Date of Receipt

MM / DD / YYYY
11 / 21 / 2011

Transaction ID : C7770000

Amount of Each Receipt this Period

1250.00

Full Name (Last, First, Middle Initial)

Dennis R. Kanin

C.

Mailing Address 65 Stuart Rd

City State Zip Code
Newton MA 02459-1210

FEC ID number of contributing
federal political committee.

C

Name of Employer
New Boston Ventures, LLC

Occupation
Principal

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768370

Amount of Each Receipt this Period

500.00

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

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

2750.00

12020153688

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Dennis Kearney

Mailing Address 7 Madison Ave

City Winchester State MA Zip Code 01890-3025

FEC ID number of contributing federal political committee.

C

Name of Employer
Kearney Donovan & McGee P.C

Occupation
Partner

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768372

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. Keith Lemer

Mailing Address 4552 Windsor Ln

City Bethesda State MD Zip Code 20814

FEC ID number of contributing federal political committee.

C

Name of Employer
WellNet HealthCare

Occupation
President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
10 / 05 / 2011

Transaction ID : C7309253

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Nick Littlefield

Mailing Address 16 Longfellow Park

City Cambridge State MA Zip Code 02138-4831

FEC ID number of contributing federal political committee.

C

Name of Employer
Foley Hoang LLP

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768374

Amount of Each Receipt this Period

250.00

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

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

1750.00

12020153630

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 58
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
David Lawrence Lucchino

A.

Mailing Address 154 W 2nd St
Unit 415

City Boston State MA Zip Code 02127-1157

FEC ID number of contributing
federal political committee.

C

Name of Employer
Boston Red Sox

Occupation
President & CEO

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768369

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)
Andrew E. Manatos

B.

Mailing Address 1100 New Hampshire Ave NW

City Washington State DC Zip Code 20037-1501

FEC ID number of contributing
federal political committee.

C

Name of Employer
Manatos & Manatos

Occupation
Director

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768360

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)
John P. Manning

C.

Mailing Address One Boston Place

City Boston State MA Zip Code 02108-4406

FEC ID number of contributing
federal political committee.

C

Name of Employer
Boston Capital

Occupation
President, CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
10 / 19 / 2011

Transaction ID : C7398695

Amount of Each Receipt this Period

1000.00

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

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

1750.00

12020153691

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 58
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

<p>A. Full Name (Last, First, Middle Initial) William J. McCann</p> <p>Mailing Address 1654 Beekman PI NW Apt C</p> <p>City Washington State DC Zip Code 20009-4097</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Strategic Marketing Innovations Occupation COO</p> <p>Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> <p>Election Cycle-to-Date 250.00</p>		<p>Date of Receipt <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">MM 11</div> <div style="border: 1px solid black; padding: 2px;">DD 14</div> <div style="border: 1px solid black; padding: 2px;">YYYY 2011</div> </div> </p> <p>Transaction ID : C7769975</p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px; text-align: right;">250.00</div> </p>
<p>B. Full Name (Last, First, Middle Initial) David McKean</p> <p>Mailing Address 26 Cheswick Rd</p> <p>City Auburndale State MA Zip Code 02466-2704</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer JFK Library Foundation Occupation CEO</p> <p>Receipt For: 2011 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> <p>Election Cycle-to-Date 250.00</p>		<p>Date of Receipt <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">MM 11</div> <div style="border: 1px solid black; padding: 2px;">DD 09</div> <div style="border: 1px solid black; padding: 2px;">YYYY 2011</div> </div> </p> <p>Transaction ID : C7767983</p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px; text-align: right;">250.00</div> </p>
<p>C. Full Name (Last, First, Middle Initial) Georgia Murray</p> <p>Mailing Address 433 Shawmut Ave</p> <p>City Boston State MA Zip Code 02118-3828</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Innercity Economic Forum Occupation Director</p> <p>Receipt For: 2011 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> <p>Election Cycle-to-Date 500.00</p>		<p>Date of Receipt <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">MM 11</div> <div style="border: 1px solid black; padding: 2px;">DD 09</div> <div style="border: 1px solid black; padding: 2px;">YYYY 2011</div> </div> </p> <p>Transaction ID : C7768368</p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px; text-align: right;">500.00</div> </p>
<p>SUBTOTAL of Receipts This Page (optional).....</p> <p>TOTAL This Period (last page this line number only).....</p>		<p><div style="border: 1px solid black; padding: 2px; text-align: right;">1000.00</div></p> <p><div style="border: 1px solid black; padding: 2px; text-align: right;"> </div></p>

12020153632

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15
 PAGE 13 OF 58

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
David Passafaro

A. Mailing Address 1946 Washington St

City State Zip Code
Auburndale MA 02466-3046

FEC ID number of contributing federal political committee.

C

Name of Employer
Suffolk Construction

Occupation
Vice President / Director of Business

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

700.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768403

Amount of Each Receipt this Period

200.00

Full Name (Last, First, Middle Initial)
Lois G. Pines

B. Mailing Address 40 Helene Rd

City State Zip Code
Waban MA 02468-1025

FEC ID number of contributing federal political committee.

C

Name of Employer
Self Employed

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
10 / 25 / 2011

Transaction ID : C7398696

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)
Thomas H. Quinn

C. Mailing Address 575 7th St NW

City State Zip Code
Washington DC 20004-1607

FEC ID number of contributing federal political committee.

C

Name of Employer
Venable

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767982

Amount of Each Receipt this Period

250.00

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

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

700.00

12020153693

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 OF 58
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Lawrence Rasky

Mailing Address 241 Perkins St
Unit C402

City State Zip Code
Jamaica Plain MA 02130-4010

FEC ID number of contributing
federal political committee.

C

Name of Employer
Rasky Baerlein Group

Occupation
Chariman

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768365

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Alan D. Rose Jr.

Mailing Address 692 Boston Post Rd

City State Zip Code
Weston MA 02493-1522

FEC ID number of contributing
federal political committee.

C

Name of Employer
Rose, Chinitz & Rose

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768371

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. William Rose

Mailing Address 17 Burdean Rd

City State Zip Code
Newton MA 02459-3002

FEC ID number of contributing
federal political committee.

C

Name of Employer
Suburban Sprinkler Co., Inc.

Occupation
Executive

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

MM / DD / YYYY
12 / 18 / 2011

Transaction ID : C7724340A

Amount of Each Receipt this Period

2500.00

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

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

5250.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 58

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A.

Max Sandlin

Mailing Address 770 5th St NW
Apt 1118

City Washington State DC Zip Code 20001-2672

FEC ID number of contributing
federal political committee.

C

Name of Employer
International Government Relations Gro

Occupation
CEO

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768345

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B.

John R. Sasso

Mailing Address 25 Channel Ctr St
Unit 1003

City Boston State MA Zip Code 02210-3419

FEC ID number of contributing
federal political committee.

C

Name of Employer
Advanced Strategies

Occupation
Consultant

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768363

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C.

Gail Schechter

Mailing Address 60 Kensington Cir

City Chestnut Hill State MA Zip Code 02467-2624

FEC ID number of contributing
federal political committee.

C

Name of Employer
At Home

Occupation
Homemaker

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
10 / 12 / 2011

Transaction ID : C7385584

Amount of Each Receipt this Period

1000.00

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

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

2500.00

12020153605

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 16 OF 58	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Robert Shrum

Mailing Address PO Box 541

City	State	Zip Code
Sagamore Beach	MA	02562-0541

FEC ID number of contributing federal political committee.

C

Name of Employer
Self Employed

Occupation
Author

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
10 / 31 / 2011

Transaction ID : C7430509

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. James E. Smith

Mailing Address 50 Congress St
Ste 500

City	State	Zip Code
Boston	MA	02109-4005

FEC ID number of contributing federal political committee.

C

Name of Employer
Smith, Ruddock & Hayes

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768373

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Nancy Stetson

Mailing Address 8252 Branch Rd

City	State	Zip Code
Annandale	VA	22003-3701

FEC ID number of contributing federal political committee.

C

Name of Employer
Best Efforts

Occupation
Best Efforts

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768351

Amount of Each Receipt this Period

250.00

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

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

1500.00

12020153686

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 17 OF 58

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

Charles R Stith

A.

Mailing Address 53 Parsons St

City State Zip Code
Brighton MA 02135-2732

FEC ID number of contributing
federal political committee.

C

Name of Employer
Boston University

Occupation
Professor

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768376

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Marvin L Thomas

B.

Mailing Address 13 Wheeler Rd

City State Zip Code
Concord MA 01742-5814

FEC ID number of contributing
federal political committee.

C

Name of Employer
Estabrook Partners LLC

Occupation
Principal

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

350.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768375

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Michael Thornton

C.

Mailing Address 100 Summer St
FI 30

City State Zip Code
Boston MA 02110-2106

FEC ID number of contributing
federal political committee.

C

Name of Employer
Thornton & Naumes LLP

Occupation
Attorney

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7768366

Amount of Each Receipt this Period

1000.00

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

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

1500.00

12020153637

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 OF 58
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Gregory T. Torres

Mailing Address 25 Wildwood St

City Winchester State MA Zip Code 01890-1726

FEC ID number of contributing federal political committee.

C

Name of Employer
MassINC

Occupation
President

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767972

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Thomas J. Vallely

Mailing Address 301 Beacon St

City Boston State MA Zip Code 02116-1102

FEC ID number of contributing federal political committee.

C

Name of Employer
Harvard University

Occupation
Director of the Vietnam Program

Receipt For: 2011

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7767973

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

C. Herbert Wasserman

Mailing Address 5 Rogers Rd

City Lexington State MA Zip Code 02420-2305

FEC ID number of contributing federal political committee.

C

Name of Employer
Information Requested

Occupation
Information Requested

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
10 / 19 / 2011

Transaction ID : C7392708

Amount of Each Receipt this Period

250.00

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

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

3250.00

12020153698

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

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

A. Full Name (Last, First, Middle Initial)
William S. Wasserman Jr.

Mailing Address 193 Argilla Rd

City Ipswich	State MA	Zip Code 01938-2614
-----------------	-------------	------------------------

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

Name of Employer Retired	Occupation Retired
-----------------------------	-----------------------

Receipt For: 2011
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt

MM / DD / YYYY
10 / 19 / 2011

Transaction ID : C7767949

Amount of Each Receipt this Period

250.00

B. Full Name (Last, First, Middle Initial)
Adam Weiner

Mailing Address 300 Boylston Street, Unit 502

City Boston	State MA	Zip Code 02116
----------------	-------------	-------------------

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

Name of Employer Weiner Ventures, LLC	Occupation Principal
--	-------------------------

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1250.00

Date of Receipt

MM / DD / YYYY
11 / 01 / 2011

Transaction ID : C7432887

Amount of Each Receipt this Period

250.00

C. Full Name (Last, First, Middle Initial)
Beth Boland

Mailing Address 8 Riverview Terrace

City Dover	State MA	Zip Code 02030
---------------	-------------	-------------------

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

Name of Employer Bingham McCutchen	Occupation Attorney
---------------------------------------	------------------------

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt

MM / DD / YYYY
11 / 07 / 2011

Transaction ID : C7769984A

Amount of Each Receipt this Period

1000.00

* Earmarked Contribution: See Below

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

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

1500.00

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12020153688

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 20 OF 58	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

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

Name of Employer Occupation
Conduit total listed in Agg. field

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769984AB

Amount of Each Receipt this Period

1000.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

B. Nelson Cunningham

Mailing Address 900 17th Street, NW Suite 800

City Washington State DC Zip Code 20006

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

Name of Employer Occupation
McLarty Associates Consultant

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt

MM / DD / YYYY
11 / 01 / 2011

Transaction ID : C7769963A

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

C. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

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

Name of Employer Occupation
Conduit total listed in Agg. field

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
10210.00

Date of Receipt

MM / DD / YYYY
11 / 06 / 2011

Transaction ID : C7769963AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

250.00

12020153700

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)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

ActBlue

A.

Mailing Address 14 Arrow St

Ste 1

City

State

Zip Code

Cambridge

MA

02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769986AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

Kathleen Frangione

B.

Mailing Address 1808 Kilbourne Place NW

City

State

Zip Code

Washington

DC

20010

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

McBee Strategic

Consultant

Receipt For: 2012

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

350.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769996A

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

ActBlue

C.

Mailing Address 14 Arrow St

Ste 1

City

State

Zip Code

Cambridge

MA

02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769996AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

250.00

12020153702

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 23 OF 58	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Robert Glovsky
Mailing Address 18 Old Connecticut Path

City State Zip Code
Wayland MA 01778

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mintz Levin Financial Advisors, LLC.

Occupation
Financial Planner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7769987A

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

B. ActBlue
Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769987AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C. Deborah B Goldberg
Mailing Address 37 Hyslop Road

City State Zip Code
Brookline MA 02445

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation
not employed

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1100.00

Date of Receipt

MM / DD / YYYY
12 / 07 / 2011

Transaction ID : C7783906A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

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

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

750.00

12020153703

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

ActBlue

A.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

12 / **11** / **2011**

Transaction ID : **C7783906AB**

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

Gerald Harrington

B.

Mailing Address **260 West Exchange Street**

City **Providence** State **RI** Zip Code **07903**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Consultant

Capital City Group

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

11 / **13** / **2011**

Transaction ID : **C7769994A**

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

ActBlue

C.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

11 / **13** / **2011**

Transaction ID : **C7769994AB**

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

500.00

SCHEDULE A (FEC Form 3)

ITEMIZED RECEIPTS

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

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(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial) James A. Hunter			Date of Receipt MM / DD / YYYY 11 / 09 / 2011		
Mailing Address 1234 Duncan Pl. NE			Transaction ID : C7769985A		
City Washington	State DC	Zip Code 20002	Amount of Each Receipt this Period 125.00		
FEC ID number of contributing federal political committee. C					
Name of Employer Arent Fox		Occupation Public Policy			
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 275.00			

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial) ActBlue			Date of Receipt MM / DD / YYYY 11 / 13 / 2011		
Mailing Address 14 Arrow St Ste 1			Transaction ID : C7769985AB		
City Cambridge	State MA	Zip Code 02138-5106	Amount of Each Receipt this Period 125.00		
FEC ID number of contributing federal political committee. C					
Name of Employer		Occupation Conduit total listed in Agg. field			
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 10210.00			

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial) Carole Klein			Date of Receipt MM / DD / YYYY 10 / 27 / 2011		
Mailing Address 16000 Ventura Boulevard, Ste. 600			Transaction ID : C7769931A		
City Encino	State CA	Zip Code 91436	Amount of Each Receipt this Period 100.00		
FEC ID number of contributing federal political committee. C					
Name of Employer self		Occupation musician			
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 600.00			

* Earmarked Contribution: See Below

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

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

225.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
ActBlue

A.

Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
10 / 30 / 2011

Transaction ID : C7769931AB

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)
Barry LaSala

B.

Mailing Address 5246 Loughboro Road NW

City State Zip Code
Washington DC 20016

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Government Affairs

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
11 / 10 / 2011

Transaction ID : C7769990A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)
ActBlue

C.

Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769990AB

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

A. Full Name (Last, First, Middle Initial)
David Leiter

Mailing Address 3014 32nd Street NW

City Washington State DC Zip Code 20008

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

Name of Employer ML Strategies Occupation President

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date 500.00

Date of Receipt
MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769993A

Amount of Each Receipt this Period
500.00

* Earmarked Contribution: See Below

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

Mailing Address 14 Arrow St Ste 1

City Cambridge State MA Zip Code 02138-5106

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

Name of Employer Occupation Conduit total listed in Agg. field

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date 10210.00

Date of Receipt
MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769993AB

Amount of Each Receipt this Period
500.00

[MEMO ITEM]
Note: Above Contribution earmarked through this organization.

C. Full Name (Last, First, Middle Initial)
Janice Lower

Mailing Address 7512 Marbury Road

City Bethesda State MD Zip Code 20817

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

Name of Employer not employed Occupation not employed

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date 350.00

Date of Receipt
MM / DD / YYYY
10 / 27 / 2011

Transaction ID : C7769928A

Amount of Each Receipt this Period
100.00

* Earmarked Contribution: See Below

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

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

600.00

12020153707

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
ActBlue

A. Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
10 / 30 / 2011

Transaction ID : C7769928AB

Amount of Each Receipt this Period

100.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)
Alexandra Nunez

B. Mailing Address 1724 C Street NE

City State Zip Code
Washington DC 20002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Political Director

Senator John Kerry

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

300.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769995A

Amount of Each Receipt this Period

200.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)
ActBlue

C. Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769995AB

Amount of Each Receipt this Period

200.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

200.00

12020153708

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A.

Manuel Ortiz

Mailing Address 6810 Meadow Lane

City State Zip Code
Chevy Chase MD 20815

FEC ID number of contributing
federal political committee.

C

Name of Employer
Brownstein Hyatt Farber Schreck

Occupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 09 / 2011

Transaction ID : C7769989A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

B.

ActBlue

Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 13 / 2011

Transaction ID : C7769989AB

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C.

Francis Perullo

Mailing Address PO BOX 2201

City State Zip Code
Peabody MA 01960

FEC ID number of contributing
federal political committee.

C

Name of Employer
Sage Systems

Occupation
President

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 04 / 2011

Transaction ID : C7769965A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

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

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

1000.00

12020153709

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

ActBlue

A.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

11 / 06 / 2011

Transaction ID : **C7769965AB**

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

Brian Rice

B.

Mailing Address **3805 Club Dr**

City **Chevy Chase** State **MD** Zip Code **20815**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
VP, Federal Government Relations

Verizon

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

11 / 09 / 2011

Transaction ID : **C7769988A**

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

ActBlue

C.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

11 / 13 / 2011

Transaction ID : **C7769988AB**

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

250.00

SCHEDULE A (FEC Form 3)**ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A.**Kenneth Robinson**

Mailing Address 87 Transit Street

City State Zip Code
Providence RI 02906FEC ID number of contributing
federal political committee.**C**Name of Employer
Citizens BankOccupation
Government relations

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 01 / 2011

Transaction ID : C7769962A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

B.**ActBlue**Mailing Address 14 Arrow St
Ste 1City State Zip Code
Cambridge MA 02138-5106FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 06 / 2011

Transaction ID : C7769962AB

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C.**Gregg Rothschild**

Mailing Address 6423 78th Street

City State Zip Code
Cabin John MD 20818FEC ID number of contributing
federal political committee.**C**Name of Employer
The Glover Park GroupOccupation
Consultant

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 21 / 2011

Transaction ID : C7783899A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

SUBTOTAL of Receipts This Page (optional).....**TOTAL** This Period (last page this line number only).....

1000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

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(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

ActBlue

A.

Mailing Address 14 Arrow St

Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 27 / 2011

Transaction ID : C7783899AB

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

Elaine Schuster

B.

Mailing Address 132 Yarmouth

City State Zip Code
CHESTNUT HILL MA 02467

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
NA

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
12 / 05 / 2011

Transaction ID : C7783905A

Amount of Each Receipt this Period

1000.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

ActBlue

C.

Mailing Address 14 Arrow St

Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
12 / 11 / 2011

Transaction ID : C7783905AB

Amount of Each Receipt this Period

1000.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

1000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 33 OF 58

(check only one)

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

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
Dorothy Stoneman

Mailing Address 366 Marsh Street

City Belmont State MA Zip Code 02478

FEC ID number of contributing federal political committee.

C

Name of Employer
YouthBuild USA

Occupation
non profit administrator

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

350.00

Date of Receipt

MM / DD / YYYY
11 / 01 / 2011

Transaction ID : C7769961A

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)
ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 06 / 2011

Transaction ID : C7769961AB

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)
Andrew Sumberg

Mailing Address 89 Beaumont Ave

City Newton State MA Zip Code 02460

FEC ID number of contributing federal political committee.

C

Name of Employer
none

Occupation
Retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
10 / 27 / 2011

Transaction ID : C7769939A

Amount of Each Receipt this Period

50.00

* Earmarked Contribution: See Below

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

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

300.00

12020153713

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

ActBlue

A.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

10 / **30** / **2011**

Transaction ID : **C7769939AB**

Amount of Each Receipt this Period

50.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

Paul Thornell

B.

Mailing Address **3011 Ordway Street NW**

City **Washington** State **DC** Zip Code **20008**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Citigroup

Lobbyist

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

11 / **10** / **2011**

Transaction ID : **C7769991A**

Amount of Each Receipt this Period

250.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

ActBlue

C.

Mailing Address **14 Arrow St**
Ste 1

City **Cambridge** State **MA** Zip Code **02138-5106**

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

11 / **13** / **2011**

Transaction ID : **C7769991AB**

Amount of Each Receipt this Period

250.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

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

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

250.00

12020153714

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)
Daniel Wolf

A. Mailing Address 168 Main Street

City State Zip Code
Harwich MA 02645

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer
Cape Air/Commonwealth of Massachusetts

Occupation
CEO/State Senator

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

MM / DD / YYYY
11 / 15 / 2011

Transaction ID : C7783895A

Amount of Each Receipt this Period

500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)
ActBlue

B. Mailing Address 14 Arrow St
Ste 1

City State Zip Code
Cambridge MA 02138-5106

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10210.00

Date of Receipt

MM / DD / YYYY
11 / 20 / 2011

Transaction ID : C7783895AB

Amount of Each Receipt this Period

500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

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

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

500.00

41025.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

DLA PIPER LLP (US) POLITICAL ACTION COMMITTEE (DLA PIPER PAC)

A.

Mailing Address 500 8th St NW

City	State	Zip Code
Washington	DC	20004-2131

FEC ID number of contributing federal political committee. **C** C00151340

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2011

Transaction ID : C7769943

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Friends of John Kerry, Inc

B.

Mailing Address PO BOX 78116
SUITE 710

City	State	Zip Code
WASHINGTON	DC	20013

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

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2011

Transaction ID : C7310183

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

Keeping America's Promise

C.

Mailing Address PO BOX 78116
SUITE 710

City	State	Zip Code
WASHINGTON	DC	20013

FEC ID number of contributing federal political committee. **C** C00409508

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

5000.00

Date of Receipt

MM / DD / YYYY
10 / 06 / 2011

Transaction ID : C7310184

Amount of Each Receipt this Period

5000.00

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

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

8000.00

8000.00

12020133716

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 21 / 2011

Amount of Each Disbursement this Period

69.13

Transaction ID : D418647

B. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fee expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 27 / 2011

Amount of Each Disbursement this Period

23.70

Transaction ID : D418648

C. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 20 / 2011

Amount of Each Disbursement this Period

23.70

Transaction ID : D418649

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

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

116.53

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 11 / 2011

Amount of Each Disbursement this Period

59.25

Transaction ID : D418650

Category/
Type

Full Name (Last, First, Middle Initial)

B. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 31 / 2011

Amount of Each Disbursement this Period

39.50

Transaction ID : D418651

Category/
Type

Full Name (Last, First, Middle Initial)

C. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 30 / 2011

Amount of Each Disbursement this Period

35.00

Transaction ID : D418652

Category/
Type

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

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

133.75

12020153713

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2011

Amount of Each Disbursement this Period

71.12

Transaction ID : D418653

Category/
Type

Full Name (Last, First, Middle Initial)

B. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 13 / 2011

Amount of Each Disbursement this Period

190.62

Transaction ID : D418654

Category/
Type

Full Name (Last, First, Middle Initial)

C. ActBlue

Mailing Address 14 Arrow St
Ste 1

City Cambridge State MA Zip Code 02138-5106

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 18 / 2011

Amount of Each Disbursement this Period

98.25

Transaction ID : D418662

Category/
Type

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

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

359.99

12020153723

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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☒ 17 ☐ 18 ☐ 19a ☐ 19b
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. AT&T

Mailing Address 11 Mount Auburn St

City State Zip Code
Watertown MA 02472-3923

Purpose of Disbursement
Telephone expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
11 / 17 / 2011

Amount of Each Disbursement this Period

127.63

Transaction ID : D418359

Category/
Type

B. AT&T

Mailing Address 11 Mount Auburn St

City State Zip Code
Watertown MA 02472-3923

Purpose of Disbursement
Telephone expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2011

Amount of Each Disbursement this Period

55.68

Transaction ID : D400795

Category/
Type

c. Colleen M. Coffey

Mailing Address 694 Tremont St
Apt 3

City State Zip Code
Boston MA 02118-3243

Purpose of Disbursement
Consulting expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : D418612

Category/
Type

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

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

1183.31

12020153721

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
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☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Comcast

Mailing Address 338 Walnut St

City State Zip Code
Newtonville MA 02460-1923

Purpose of Disbursement
Internet

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Amount of Each Disbursement this Period

129.90

Transaction ID : D397336

Category/
Type

Full Name (Last, First, Middle Initial)

B. Brian J. Farnkoff

Mailing Address 84 Keystone St

City State Zip Code
Boston MA 02132-5110

Purpose of Disbursement
Research Consulting expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : D418613

Category/
Type

Full Name (Last, First, Middle Initial)

C. Ambrose Faturoti

Mailing Address 11 N Leyden St

City State Zip Code
Brockton MA 02302-3858

Purpose of Disbursement
Consulting expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

500.00

Transaction ID : D418611

Category/
Type

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

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

1629.90

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. FRST BK MRCH SVC

Mailing Address 780 Beacon St
Sovereign Bank

City State Zip Code
Newton Center MA 02459-1963

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Amount of Each Disbursement this Period

699.85

Transaction ID : D400779

Category/
Type

Full Name (Last, First, Middle Initial)

B. FRST BK MRCH SVC

Mailing Address 780 Beacon St
Sovereign Bank

City State Zip Code
Newton Center MA 02459-1963

Purpose of Disbursement
Fundraising Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Amount of Each Disbursement this Period

269.82

Transaction ID : D400780

Category/
Type

Full Name (Last, First, Middle Initial)

C. FRST BK MRCH SVC

Mailing Address 780 Beacon St
Sovereign Bank

City State Zip Code
Newton Center MA 02459-1963

Purpose of Disbursement
Fundraising Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 03 / 2011

Amount of Each Disbursement this Period

21.70

Transaction ID : D400782

Category/
Type

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

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

991.37

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. FRST BK MRCH SVC

Mailing Address **780 Beacon St**
Sovereign Bank

City **Newton Center** State **MA** Zip Code **02459-1963**

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 03 / 2011

Amount of Each Disbursement this Period

355.44

Transaction ID : **D418346**

Category/
Type

Full Name (Last, First, Middle Initial)

B. FRST BK MRCH SVC

Mailing Address **780 Beacon St**
Sovereign Bank

City **Newton Center** State **MA** Zip Code **02459-1963**

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 03 / 2011

Amount of Each Disbursement this Period

96.30

Transaction ID : **D418347**

Category/
Type

Full Name (Last, First, Middle Initial)

C. FRST BK MRCH SVC

Mailing Address **780 Beacon St**
Sovereign Bank

City **Newton Center** State **MA** Zip Code **02459-1963**

Purpose of Disbursement
Fees expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 03 / 2011

Amount of Each Disbursement this Period

2.40

Transaction ID : **D418348**

Category/
Type

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

454.14

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. J&M Realty

Mailing Address 275 Centre St

City State Zip Code
Newton MA 02458-1651

Purpose of Disbursement
Rent expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

1250.00

Transaction ID : D418614

Full Name (Last, First, Middle Initial)

B. J&M Realty

Mailing Address 275 Centre St

City State Zip Code
Newton MA 02458-1651

Purpose of Disbursement
Rent expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 12 / 2011

Amount of Each Disbursement this Period

250.00

Transaction ID : D418626

Full Name (Last, First, Middle Initial)

C. Liberty Concepts

Mailing Address 119 Braintree St
Ste 602

City State Zip Code
Arlington MA 02134-1681

Purpose of Disbursement
Website Development

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

500.00

Transaction ID : D418360

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

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

2000.00

12020153725

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Management Partners

Mailing Address 165 Tremont Street
1002

City Boston State MA Zip Code 02111

Purpose of Disbursement
Management Consulting expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

7500.00

Transaction ID : D418659

Category/
Type

Full Name (Last, First, Middle Initial)

B. Management Partners

Mailing Address 165 Tremont Street
1002

City Boston State MA Zip Code 02111

Purpose of Disbursement
Management Consulting expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2011

Amount of Each Disbursement this Period

37500.00

Transaction ID : D418615

Category/
Type

Full Name (Last, First, Middle Initial)

C. ML Ganley Consulting

Mailing Address 31 Columbia Street

City Wellesley Hills State MA Zip Code 02481

Purpose of Disbursement
Fundraising Consultant expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2011

Amount of Each Disbursement this Period

4500.00

Transaction ID : D400794

Category/
Type

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

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

49500.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. NGP Software

Mailing Address 1101 15th St NW
Ste 500

City Washington State DC Zip Code 20005-5006

Purpose of Disbursement
Database expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 27 / 2011

Amount of Each Disbursement this Period

470.00

Transaction ID : D401714

Category/
Type

Full Name (Last, First, Middle Initial)

B. NStar

Mailing Address 239 Walnut St
Fl 1

City Newtonville State MA Zip Code 02460-1609

Purpose of Disbursement
Utility expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 25 / 2011

Amount of Each Disbursement this Period

468.44

Transaction ID : D418349

Category/
Type

Full Name (Last, First, Middle Initial)

C. Paychex

Mailing Address 100 Riverpark Dr
Ste 100

City North Reading State MA Zip Code 01864-2620

Purpose of Disbursement
Payroll Fees Expenses

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 07 / 2011

Amount of Each Disbursement this Period

71.93

Transaction ID : D400787

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1010.37

12020153727

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Paychex

Mailing Address 100 Riverpark Dr
Ste 100

City North Reading State MA Zip Code 01864-2620

Purpose of Disbursement
Payroll Tax expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 07 / 2011

Amount of Each Disbursement this Period

7822.46

Transaction ID : D418341

Category/
Type

Full Name (Last, First, Middle Initial)

B. Paychex

Mailing Address 100 Riverpark Dr
Ste 100

City North Reading State MA Zip Code 01864-2620

Purpose of Disbursement
Payroll expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 06 / 2011

Amount of Each Disbursement this Period

18377.29

Transaction ID : D419399

Category/
Type

Full Name (Last, First, Middle Initial)

C. Plaza Deli

Mailing Address 2 Centre Plaza
Government Center

City Boston State MA Zip Code 02108

Purpose of Disbursement
Catering expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 09 / 2011

Amount of Each Disbursement this Period

306.23

Transaction ID : D418350

Category/
Type

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

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

26505.98

12020153728

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Sovereign Bank

Mailing Address 780 Beacon Street

City State Zip Code
Newton Center MA 02459

Purpose of Disbursement
Bank Fee expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 14 / 2011

Amount of Each Disbursement this Period

15.00

Transaction ID : D400790

Category/
Type

Full Name (Last, First, Middle Initial)

B. Sovereign Bank

Mailing Address 780 Beacon Street

City State Zip Code
Newton Center MA 02459

Purpose of Disbursement
Bank Fee expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 31 / 2011

Amount of Each Disbursement this Period

50.00

Transaction ID : D418340

Category/
Type

Full Name (Last, First, Middle Initial)

C. Sovereign Bank

Mailing Address 780 Beacon Street

City State Zip Code
Newton Center MA 02459

Purpose of Disbursement
Bank fee expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 12 / 2011

Amount of Each Disbursement this Period

15.00

Transaction ID : D418627

Category/
Type

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

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

80.00

12020153728

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
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☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 897 Washington St

City State Zip Code
Newtonville MA 02460-1546

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 14 / 2011

Amount of Each Disbursement this Period

18.30

Transaction ID : D400793

Category/
Type

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 897 Washington St

City State Zip Code
Newtonville MA 02460-1546

Purpose of Disbursement
Postal Box rental expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 12 / 2011

Amount of Each Disbursement this Period

100.00

Transaction ID : D401709

Category/
Type

Full Name (Last, First, Middle Initial)

C. USPS

Mailing Address 897 Washington St

City State Zip Code
Newtonville MA 02460-1546

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 20 / 2011

Amount of Each Disbursement this Period

88.00

Transaction ID : D401710

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

206.30

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 897 Washington St

City State Zip Code
 Newtonville MA 02460-1546

Purpose of Disbursement
 Postage expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)
 State: District:

Date of Disbursement

MM / DD / YYYY
 11 / 09 / 2011

Amount of Each Disbursement this Period

132.00

Transaction ID : D418351

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 897 Washington St

City State Zip Code
 Newtonville MA 02460-1546

Purpose of Disbursement
 Postage expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: 2012 ☒ Primary ☐ General
☐ Other (specify)
 State: District:

Date of Disbursement

MM / DD / YYYY
 11 / 14 / 2011

Amount of Each Disbursement this Period

17.60

Transaction ID : D418355

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: ☐ Primary ☐ General
☐ Other (specify)
 State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

149.60

84321.24

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

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☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Setti Warren for Senate

Full Name (Last, First, Middle Initial)

A. Helen Greiner

Mailing Address 11 Gage Rd

City State Zip Code
Wayland MA 01778-4713

Purpose of Disbursement
Contribution refund expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 29 / 2011

Amount of Each Disbursement this Period

2500.00

Transaction ID : D401715

Category/
Type

Full Name (Last, First, Middle Initial)

B. Michael Offner

Mailing Address 137 Clinton Rd

City State Zip Code
Brookline MA 02445-5842

Purpose of Disbursement
Contribution refund expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 07 / 2011

Amount of Each Disbursement this Period

2500.00

Transaction ID : D418358

Category/
Type

Full Name (Last, First, Middle Initial)

C. David G. Schechter

Mailing Address 60 Kensington Circle

City State Zip Code
Chestnut Hill MA 02467

Purpose of Disbursement
Contribution Refund

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 05 / 2011

Amount of Each Disbursement this Period

250.00

Transaction ID : D399608

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

5250.00

TOTAL This Period (last page this line number only)

5250.00

12020153732

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Clark Strategic Communications, Inc

Nature of Debt (Purpose):
Consulting

Mailing Address 39 Franklin Street
#4

City State Zip Code
Somerville MA 02145

Outstanding Balance Beginning This Period

9000.00

Transaction ID : D397319

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9000.00

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

Colleen M. Coffey

Nature of Debt (Purpose):
Consulting

Mailing Address 694 Tremont St
Apt 3

City State Zip Code
Boston MA 02118-3243

Outstanding Balance Beginning This Period

5192.31

Transaction ID : D397323

Amount Incurred This Period

0.00

Payment This Period

1000.00

Outstanding Balance at Close of This Period

4192.31

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

Brian J. Farnkoff

Nature of Debt (Purpose):
Research

Mailing Address 84 Keystone St

City State Zip Code
Boston MA 02132-5110

Outstanding Balance Beginning This Period

11083.00

Transaction ID : D397321

Amount Incurred This Period

0.00

Payment This Period

1000.00

Outstanding Balance at Close of This Period

10083.00

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

23275.31

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

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

0.00

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

0.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 54 OF 58

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

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

Ambrose Faturoti

Nature of Debt (Purpose):

Consulting

Mailing Address 11 N Leyden St

City State

Brockton

Zip Code

MA

02302-3858

Outstanding Balance Beginning This Period

4500.00

Transaction ID : D397322

Amount Incurred This Period

0.00

Payment This Period

500.00

Outstanding Balance at Close of This Period

4000.00

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

Liberty Concepts

Nature of Debt (Purpose):

Website Development

Mailing Address 119 Braintree St
Ste 602

City State

Allston

Zip Code

MA

02134-1681

Outstanding Balance Beginning This Period

4250.00

Transaction ID : D390050

Amount Incurred This Period

0.00

Payment This Period

500.00

Outstanding Balance at Close of This Period

3750.00

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

Liberty Concepts

Nature of Debt (Purpose):

Website Development

Mailing Address 119 Braintree St
Ste 602

City

Allston

State

MA

Zip Code

02134-1681

Outstanding Balance Beginning This Period

9250.00

Transaction ID : D390051

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9250.00

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

17000.00

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

0.00

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

0.00

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

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)

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☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

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

Liberty Concepts

Nature of Debt (Purpose):

Website Maintenance

Mailing Address 119 Braintree St
Ste 602

City State Zip Code
Allston MA 02134-1681

Outstanding Balance Beginning This Period

1000.00

Transaction ID : D397311

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

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

Liberty Concepts

Nature of Debt (Purpose):

Website Maintenance

Mailing Address 119 Braintree St
Ste 602

City State Zip Code
Allston MA 02134-1681

Outstanding Balance Beginning This Period

1000.00

Transaction ID : D397312

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

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

Liberty Concepts

Nature of Debt (Purpose):

Website Maintenance

Mailing Address 119 Braintree St
Ste 602

City State Zip Code
Allston MA 02134-1681

Outstanding Balance Beginning This Period

1000.00

Transaction ID : D397313

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

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

3000.00

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

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

0.00

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

0.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 56 OF 58

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

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

Mammen Group

Nature of Debt (Purpose):

Brochure

Mailing Address 1901 L Street NW
Suite 650

City State Zip Code
Washington DC 20036

Outstanding Balance Beginning This Period

5000.00

Transaction ID : D397316

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

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

Mammen Group

Nature of Debt (Purpose):

Stationary

Mailing Address 1901 L Street NW
Suite 650

City State Zip Code
Washington DC 20036

Outstanding Balance Beginning This Period

950.00

Transaction ID : D397317

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

950.00

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

Mammen Group

Nature of Debt (Purpose):

Travel

Mailing Address 1901 L Street NW
Suite 650

City State Zip Code
Washington DC 20036

Outstanding Balance Beginning This Period

1117.91

Transaction ID : D397318

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1117.91

1) SUBTOTALS This Period This Page (optional)

7067.91

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

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

0.00

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

0.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 57 OF 58

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

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

Management Partners

Nature of Debt (Purpose):

Consulting

Mailing Address 165 Tremont Street
1002

City State Zip Code
Boston MA 02111

Outstanding Balance Beginning This Period

7500.00

Transaction ID : D390054

Amount Incurred This Period

0.00

Payment This Period

7500.00

Outstanding Balance at Close of This Period

0.00

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

Management Partners

Nature of Debt (Purpose):

Consulting

Mailing Address 165 Tremont Street
1002

City State Zip Code
Boston MA 02111

Outstanding Balance Beginning This Period

37500.00

Transaction ID : D397315

Amount Incurred This Period

0.00

Payment This Period

37500.00

Outstanding Balance at Close of This Period

0.00

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

ML Ganley Consulting

Nature of Debt (Purpose):

Consulting

Mailing Address 31 Columbia Street

City State Zip Code
Wellesley Hills MA 02481

Outstanding Balance Beginning This Period

4500.00

Transaction ID : D397310

Amount Incurred This Period

0.00

Payment This Period

4500.00

Outstanding Balance at Close of This Period

0.00

1) SUBTOTALS This Period This Page (optional)

0.00

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

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

0.00

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

0.00

12020153737

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Setti Warren for Senate

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

Myers Research and Strategic Services

Nature of Debt (Purpose):

Research

Mailing Address 6225 Cardinal Brook Court

City State

Springfield

Zip Code

VA

22152

Outstanding Balance Beginning This Period

30000.00

Transaction ID : D390052

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

30000.00

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

Myers Research and Strategic Services

Nature of Debt (Purpose):

Travel

Mailing Address 6225 Cardinal Brook Court

City State

Springfield

Zip Code

VA

22152

Outstanding Balance Beginning This Period

3192.59

Transaction ID : D390053

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3192.59

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

Putnam Partners

Nature of Debt (Purpose):

Travel

Mailing Address 2601 Wilson Boulevard

City

Arlington

State

VA

Zip Code

22201

Outstanding Balance Beginning This Period

3255.92

Transaction ID : D390056

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3255.92

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

36448.51

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

86791.73

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

0.00

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

86791.73



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THE CHICK MONTANA GROUP LLC
202 BONHAM RD
DEDHAM MA 02026-5404

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SENATE OFFICE OF PUBLIC RECORDS
PO BOX 77578
WASHINGTON DC 20013-8578

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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RECEIVED FROM FEDERAL ELECTION COMMISSION _____

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX _____

Date of Receipt

OTHER _____

Date of Receipt or Postmark

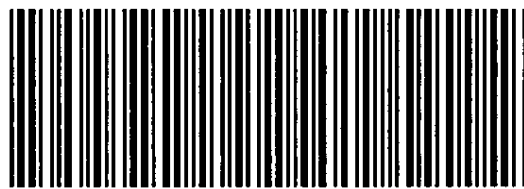
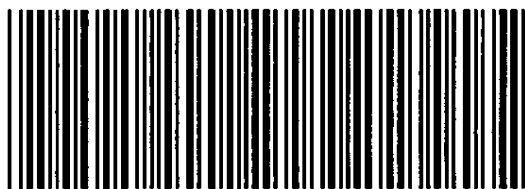
PREPARER

RD

DATE PREPARED

02-06-12

12020153740



12020153741