23020472318

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT 31 AM 12: 23
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: if typing, type over the lines. 12FE4M5

SHAHEEN FOR SENATE COMMITTEE

ADDRESS (number and street) ▼ 2 ½ BEACON STREET

☒ Check if different than previously reported. (ACC)

CONCORD NH 03301-

2. FEC IDENTIFICATION NUMBER ▼ C00368506

CITY ▲ STATE ▲ ZIP CODE ▲

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

STATE ▼ DISTRICT

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

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

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

Election on __ / __ / ____ in the State of ____

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

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

Election on __ / __ / ____ in the State of ____

5. Covering Period 10 / 01 / 2002 through 10 / 16 / 2002

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

Type or Print Name of Treasurer MICHELLE CHICOINE

Signature of Treasurer [signature] Date 10 / 16 / 2003

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							

FE3AN044

FEC FORM 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

SHAHEEN FOR SENATE COMMITTEE

Report Covering the Period: From: 10 / 01 / 2002 To: 10 / 16 / 2002

	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)) ..	530843.00	4344700.70
(b) Total Contribution Refunds (from Line 20(d))..	000	7904.36
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	530843.00	4336796.34
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	879274.03	3625554.77
(b) Total Offsets to Operating Expenditures (from Line 14) ..	000	3644.52
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	879274.03	3621910.25
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	995021.72	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .	525790	

For further information contact:

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

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

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

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

PAGE OF

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

NAME OF COMMITTEE (In Full)
SHAHEEN FOR SENATE COMMITTEE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SHAHEEN, WILLIAM
Mailing Address 73 PERKINS ROAD
City MADBURY State NH Zip Code 03820

Nature of Debt (Purpose): REIMBURSEMENT: MILEAGE/GAS CAMPAIGN TRAVEL

Outstanding Balance Beginning This Period: 135013
Amount Incurred This Period: 11826
Payment This Period: 000
Outstanding Balance at Close of This Period: 146839

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SHAHEEN, JEANNE
Mailing Address 73 PERKINS ROAD
City MADBURY State NH Zip Code 03820

Nature of Debt (Purpose): REIMBURSEMENT: MEALS

Outstanding Balance Beginning This Period: 373701
Amount Incurred This Period: 5250
Payment This Period: 000
Outstanding Balance at Close of This Period: 378951

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mailing Address
City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period
Amount Incurred This Period
Payment This Period
Outstanding Balance at Close of This Period

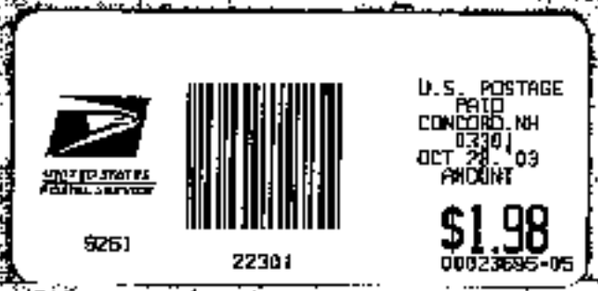
1) SUBTOTALS This Period This Page (optional) ▶	
2) TOTALS This Period (last page this line number only) ▶	52790
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	000
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	52790

FEC Schedule D (Form 3) (Revised 1/01)

FE3AN044

Kon St
NH 03301

FIRST CLASS



23020472321

OFFICE OF PUBLIC RECORDS
PO BOX 5109
ALEXANDRIA, VA
22301-0109

23020472322

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
Suite 232
WASHINGTON, DC 20510-7118
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____HAND DELIVERED_____
Date of Receipt

_____REGISTERED/CERTIFIED MAIL_____
Postmarked

_____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

_____OTHER (Specify):_____
_____PRIORITY MAIL
_____EXPRESS MAIL
_____FEDERAL EXPRESS
_____UPS
_____AIRBORNE EXPRESS_____
Postmark and/or Date of Receipt

✓ FIRST CLASS MAIL 10-28-03
Postmarked

_____FAX (48-HOUR NOTICES)
_____FAX (FEC FORM #10)
_____FAX (CAMPAIGN REPORT) _____
Date of Receipt

_____NO POSTMARK _____POSTMARK ILLEGIBLE

_____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD 10-31-03
Preparer Date Prepared

23020472323