23020201761

**FEC FORM 3**

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORD
03 APR 18 PM 2:55
Office Use Only

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

Shaheen for Senate Committee

ADDRESS (number and street) ▼ Post Office Box 1803

☐ Check if different than previously reported. (ACC)

Concord | NH | 03302 | 1803

2. FEC IDENTIFICATION NUMBER ▼ C00368506

CITY ▲ | STATE ▲ | ZIP CODE ▲

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

STATE ▼ DISTRICT: NH 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)
- ☐ 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 01 01 2003 through 03 31 2003

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: Michelle Chicoine — Date 04 14 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

FEC FORM 3 (Revised 1/2001)

# 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: 01 01 2003 To: 03 31 2003

| | 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)) .. | 0.00 | 5433386.90 |
| (b) Total Contribution Refunds (from Line 20(d)) ... | 0.00 | 21979.36 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .. | 0.00 | 5411407.54 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) .. | 5034782 | 5847811.20 |
| (b) Total Offsets to Operating Expenditures (from Line 14) .. | 2329.82 | 5977.34 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) .. | 48018.00 | 5841836.86 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) .. | 29161.82 | |
| 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) .. | 37000.00 | |

**For further information contact:**

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

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

23020201763

# DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/01)



Write or Type Committee Name

SHAHEEN FOR SENATE COMMITTEE

Report Covering the Period: From: 01 01 2003 To: 03 31 2003

| 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) .. | 0.00 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL of contributions from individuals .. ▶ | 0.00 | 440672403 |
| (b) Political Party Committees .. | 0.00 | 2675000 |
| (c) Other Political Committees (such as PACs) .. | 0.00 | 99991287 |
| (d) The Candidate ..... | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) | 0.00 | 543338690 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .. | 0.00 | 97043.76 |
| 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.) .. | 2329.80 | 5974.34 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) ..... | 60484.28 | 73675.88 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .. ▶ | 62814.10 | 590177788 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|---|---|---|
| 17. OPERATING EXPENDITURES .. | 503478.82 | 5847811.20 |
| 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 .. | 0.00 | 7075.00 |
| (b) Political Party Committees .. | 0.00 | 24036.36 |
| (c) Other Political Committees (such as PACs) .. | 0.00 | 120000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).. | 0.00 | 21979.36 |
| 21. OTHER DISBURSEMENTS ..... | 0.00 | 0.00 |
| 22. **TOTAL DISBURSEMENTS** [add Lines 17, 18, 19(c), 20(d), and 21) ▶ | 503478.82 | 5869790.56 |

## III. CASH SUMMARY

| | |
|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .. | 166955.54 |
| 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .. | 628614.10 |
| 25. SUBTOTAL (add Line 23 and Line 24).. | 795569.64 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).. | 503478.82 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .. | 291618.82 |

# SCHEDULE A
# 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 5 / 11

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)
Shaheen for Senate Committee

A.
Full Name (Last, First, Middle Initial): Verizon
Mailing Address: Post Office Box 15150
City: Worcester
State: MA
Zip Code: 01615
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: 2002
Primary General
X Other (specify) ▼
O
Election Cycle-to-Date ▼: 2329.82
Date of Receipt: 02 24 2003
Amount of Each Receipt this Period: 2329.82
Transaction ID: C46717

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 2329.82

TOTAL This Period (last page this line number only) ▶ 2329.82

23020201766

# SCHEDULE A
# ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 11
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (in Full)
Shaheen for Senate Committee

**A.**
Full Name (Last, First, Middle Initial): Susan L. Arnold
Mailing Address: 202 Sunny Oak Terrace
City: Strafford State: NH Zip Code: 03884
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: 2002
Primary General
X Other (specify) ▼ purchase of
Debt Other 1 computer
Election Cycle-to-Date ▼ 275.00
Date of Receipt: 03 / 16 / 2003
Amount of Each Receipt this Period: 200.00
Transaction ID: C48714

**B.**
Full Name (Last, First, Middle Initial): Citizens Bank
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: 2002
Primary X General
Other (specify) ▼
Election Cycle-to-Date ▼ 12627.15
Date of Receipt: 01 / 31 / 2003
Amount of Each Receipt this Period: 23.49
Transaction ID: C48712

**C.**
Full Name (Last, First, Middle Initial): Citizens Bank
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: 2002
Primary X General
Other (specify) ▼
Election Cycle-to-Date ▼ 12627.15
Date of Receipt: 02 / 28 / 2003
Amount of Each Receipt this Period: 22.23
Transaction ID: C48711

SUBTOTAL of Receipts This Page (optional) ▶ 245.72

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

# SCHEDULE A
# ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 11
(check only one)
[ ] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [X] 15

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NAME OF COMMITTEE (In Full)
Shaheen for Senate Committee

**A.**
Full Name (Last, First, Middle Initial)
Citizens Bank
Mailing Address
875 Elm Street
City: Manchester State: NH Zip Code: 03101
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 2002
Primary X General
Other (specify)
Election Cycle-to-Date: 12627.15
Date of Receipt: 03 / 31 / 2003
Amount of Each Receipt this Period: 38.56
Transaction ID: C48710

**B.**
Full Name (Last, First, Middle Initial)
Nick Clemons
Mailing Address
1155 Islington Street Apartment 11
City: Portsmouth State: NH Zip Code: 03801
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 2002
Primary General
X Other (specify) purchase of
Debt Other a computer
Election Cycle-to-Date: 220.00
Date of Receipt: 03 / 18 / 2003
Amount of Each Receipt this Period: 200.00
Transaction ID: C48713

**C.**
Full Name (Last, First, Middle Initial)
Fund For a Healthy America PAC
Mailing Address
Post Office Box 1218
City: Montpelier State: VT Zip Code: 05601
FEC ID number of contributing federal political committee. C00370007
Name of Employer
Occupation
Receipt For: 2002
Primary General
X Other (specify) purchase of
Debt Other database
Election Cycle-to-Date: 22000.00
Date of Receipt: 02 / 06 / 2003
Amount of Each Receipt this Period: 20000.00
Transaction ID: C48716

**SUBTOTAL** of Receipts This Page (optional) ▶ 20238.56

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

# SCHEDULE A
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 11
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
Shaheen for Senate Committee

**A.**
Full Name (Last, First, Middle Initial): John Kerry for President Inc.
Mailing Address: 519 C Street NE
City: Washington State: DC Zip Code: 20002
FEC ID number of contributing federal political committee: C00363653
Name of Employer:
Occupation:
Date of Receipt: 02 / 24 / 2003
Amount of Each Receipt this Period: 20000.00
Receipt For: 2002
Primary General
X Other (specify) ▼ purchase of database
Debt Other
Election Cycle-to-Date ▼ 20000.00
Transaction ID: C48718

**B.**
Full Name (Last, First, Middle Initial): New American Optimists
Mailing Address: Post Office Box 2068
City: Raleigh State: NC Zip Code: 27602
FEC ID number of contributing federal political committee: C00368613
Name of Employer:
Occupation:
Date of Receipt: 02 / 06 / 2003
Amount of Each Receipt this Period: 20000.00
Receipt For: 2002
Primary General
X Other (specify) ▼ purchase of database
Debt Other
Election Cycle-to-Date ▼ 30000.00
Transaction ID: C48715

**C.**

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) ▶ | 40000.00 |
| **TOTAL** This Period (last page this line number only) ▶ | 60484.28 |

# SCHEDULE B
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) [X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 9 / 11

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NAME OF COMMITTEE (In Full)
Shaheen for Senate Committee

**A.** Full Name (Last, First, Middle Initial): Citizens Bank
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Credit Card Fees
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / X General / Other (specify)
Date of Disbursement: 02 / 16 / 2003
Amount of Each Disbursement this Period: 269.80
Transaction ID: D3218

**B.** Full Name (Last, First, Middle Initial): Citizens Bank
Mailing Address: 875 Elm Street
City: Manchester State: NH Zip Code: 03101
Purpose of Disbursement: Bank Fees
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / X General / Other (specify)
Date of Disbursement: 03 / 31 / 2003
Amount of Each Disbursement this Period: 78.02
Transaction ID: D3217

**C.** Full Name (Last, First, Middle Initial): Grunwald Communications
Mailing Address: Attn: Mandy Grunwald 1306 30th Street, NW
City: Washington State: DC Zip Code: 20007
Purpose of Disbursement: Production Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / X General / Other (specify)
Date of Disbursement: 02 / 16 / 2003
Amount of Each Disbursement this Period: 35000.00
Transaction ID: D3214

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ 35347.82

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

# SCHEDULE B
## ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 10 / 11

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NAME OF COMMITTEE (In Full)
Shaheen for Senate Committee

A. Full Name (Last, First, Middle Initial)
Penn, Schoen & Berland

Mailing Address
1120 19th Street NW Suite 700 D.C.

City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
Polling

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement: 02 / 16 / 2003

Amount of Each Disbursement this Period: 15000.00

Transaction ID: D3215

B.

C.

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 15000.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 50347.82 |

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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

PAGE 11 / 11

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
Shaheen for Senate Committee

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

Nature of Debt (Purpose):
Media

Mailing Address
Attn: Mandy Grunwald 1306 30th Street, NW

City State ZIP Code
Washington DC 20007

Outstanding Balance Beginning This Period: 72000

Transaction ID: D2446

Amount Incurred This Period: 0

Payment This Period: 35000

Outstanding Balance at Close of This Period: 37000

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Penn, Schoen & Berland

Nature of Debt (Purpose):
Polling

Mailing Address
1120 19th Street NW Suite 700 D.C.

City State ZIP Code
Washington DC 20036

Outstanding Balance Beginning This Period: 15000

Transaction ID: D2446

Amount Incurred This Period: 0

Payment This Period: 15000

Outstanding Balance at Close of This Period: 0

C

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ▶ | 37000.00 |
| 2) **TOTALS** This Period (last page this line number only) ▶ | 37000.00 |
| 3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶ | |
| 4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | |

**SHAHEEN**
**U.S. SENATE**
P.O. Box 1510 • Manchester, NH 03105-1510

7002 3150 0001 5384 0722

PITNEY BOWES
U.S. POSTAGE
1372 F85514886
00031 $04.880 APR 15 2003
7825 MAILED FROM ZIP CODE 03301

OFFICE OF PUBLIC RECORDS
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ALEXANDRIA VA
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23020201773

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 332
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

**THE PRECEDING DOCUMENT WAS:**

____HAND DELIVERED_____
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Date of Receipt

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Date of Receipt

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Date of Receipt

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

✓ FIRST CLASS MAIL 4/15/03
Postmarked

____REGISTERED/CERTIFIED MAIL_____
Postmarked

____NO POSTMARK ____POSTMARK ILLEGIBLE

____ OTHER (Specify):_____
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____ FEDERAL EXPRESS
____ UPS
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Postmark and/or Date of Receipt

RD 4/18/03
Preparer Date Prepared

23020201774