STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

November 5, 2002 - General Election

I, Bill McCann (print name) of 20 Fisher ST (street) Dover NH 02820 (town/city zip code), candidate for the office of Executive Council

County of Strafford District No. 3 for the Democratic party,

report that I have *expenditures exceeding $500* for the general election and do submit, with my fiscal agent the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 16 ☐ October 30 ☐ November 13 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 12555.67 ~~(indicate~~ Surplus ~~or Deficit)~~
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 900.00
3) Total of all *receipts* previously reported for general election	3)	$ —
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 13555.67
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 12555
6) Total of *general election expenditures* previously reported	6)	$ —
7) Total of *expenditures* to date for general election	7)	$ 12555
8) Balance if **SURPLUS**	8)	$+ 900.67
9) Balance if **DEFICIT**	9)	$-

Bill McCann
Signature of Candidate

Jacqueline K. Hutchinson
Signature of Fiscal Agent

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 – http://www.state.nh.us/sos
email: elections@sos.state.nh.us

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TOTAL P.02

McCann

Candidate or Committee Name: Bill McCann

ELECTION ITEMIZED EXPENDITURES

Reporting period ending 10/16 2002

****** Indicate to which election expenditure applies***

PAID TO WHOM	Post Office Address	Amount of Expense	Date Paid	***Primary/General		Nature of Expenditure
AMWTSN	Back Road Dover	501.00	9/19/02	☐	☑	Advertising
Middleton Building Supply	Old Rochester Rd Dover	42.00	9/20/02	☐	☑	Sign Posts
Northeast Credit union	Membus way Dover	6	9/30/02	☐	☑	Bank charge
Capital one Bank	PO Box 85147 Richmond VA 23276	558.00	10/3/02	☐	☑	Signs
Postmaster Dover	Washington St Dover	74.00	10/10/02	☐	☑	Postage
Postmaster Dover	Washington St	74.00	10/15/02	☐	☑	Postage
	Dover NH			☐	☐	
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Candidate or Committee Name: Bill McCann

ELECTION ITEMIZED RECEIPTS

Reporting period ending 10/16 2002

FULL NAME OF CONTRIBUTOR (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate ☆ contributions to date for this election	If contribution or aggregate* contribution is over $100 list: Occupation and Place of Business
CARole Appel	Dover	100.00	9/18		
Roger Boisvert	Manchester	25.00	10/9	25.00	
George Bruno	141 Nelson St Manchester	25.00	10/3	25.00	
Effective Gov't Cmte	209 Penn Ave SE Washington DC	500	10/3	500.00	
Cecelia Kane	Portsmouth NH	50	10/3	50.00	
Iris Estabrook	Durham NH	50	10/3	50.00	
Hampton Democratic Cmte	Hampton NH	100	9/24	100	
John Rauh	New Castle NH	30	10/3	30	
James Schultz	Barrington NH	20	10/3	20	

*List occupation and place of business if total contribution exceeds $100 for primary or general election. RSA 664:6, I

☆Aggregate year-to-date total for that contributor. List occupation and place of business if total exceeds $100. RSA 664:6, I