



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures

(RSA 664)

6-Month Report for POLITICAL COMMITTEES After 2002 General Election

I, Dom D'Ambruoso Chairperson, and I, Valerie Lynn Treasurer of the Merrimack County Republican Committee

Committee, located at c/o 2 Crockett Drive, Bow, NH 03304

which was registered for the 2002 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES 6-MONTH REPORT AFTER 2002 GENERAL ELECTION

Date of Report: May 5, 2003 [checked] November 5, 2003 [unchecked]

- 1) Surplus or deficit brought forward from General Election 1) \$ 2,029.88
2) Total of all receipts since last report if a deficit was brought forward from General Election 2) \$ 627.86
3) Total of all expenditures since last report if a surplus was brought forward from General Election 3) \$ 1,659.58
4) Balance if SURPLUS 4) \$+ 998.16
5) Balance if DEFICIT 5) \$-

Signatures of Dom D'Ambruoso (Chairman) and Valerie Lynn (Treasurer)

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

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

Merrimack County Republican Committee-May 5, 2003**RECEIPTS**

Date		Amount
	Interest-Merrimack County Savings Bank North State Street, Concord, NH 03301	\$2.86
2/10/03	Jan Edmonds Rowe Ave, Pembroke, NH 03275	\$25.00
3/3/03	RJ Reynolds PO Box 2955 Winston-Salem NC 27102	\$600.00
Total Receipts		<u>\$627.86</u>

EXPENDITURES

Date	Name	Amount
12/03/02	The Red Blazer Manchester Street, Concord, NH 03301 (Annual Meeting)	\$825.00
01/07/03	The Barley House	\$132.50
03/04/03	132 North Main Street, Concord NH 03301	
04/01/03	(Meeting Fees)	
01/07/03	Allen Brown	
03/04/03	19 Chase Farm Lane, Warner 03278 (Postage/Supplies)	\$214.94
11/14/02	Ransmeier & Spellman	\$106.14
02/10/03	One Capitol Street, Concord, NH 03301 (Postage/Supplies)	
03/03/03	Jan Edmonds Rowe Ave, Pembroke, NH 03275 (Banner)	\$89.00
03/10/03	Town & Country Reprographics 230 North Main Street, Concord, NH 03301 (Printing)	\$72.00
04/23/03	Hopkinton State Fair	\$220.00
Total Expenses		<u>\$1,659.58</u>