



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

September 14, 2004 - Primary Election

I, Robert E. Clegg of 39 Trigate Road Hudson, New Hampshire 03051 candidate for the office of State Senate

County of Hillsborough District No. 14 for the Republican party.

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

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 25 [] September 8 [] September 22 [X]

Receipts:

- 1) Total of all receipts in this report 1) \$ 1,885.00
2) Total of all receipts in previous reports 2) \$ 67,253.80
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 69,138.80

Expenditures:

- 4) Total expenditures in this report 4) \$ 200.00
5) Total of expenditures in previous reports 5) \$ 9,564.25
6) Total of all primary election expenditures to date 6) \$ 9,764.25
7) Balance if SURPLUS 7) \$+ 59,374.55
8) Balance if DEFICIT 8) \$-

Signature of Candidate (Robert E. Clegg)

Signature of Fiscal Agent (C. McLean)

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

RECEIVED

SEP 22 2004

NEW HAMPSHIRE SECRETARY OF STATE

Clegg -

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending September 14, 2004

| Full Name of Contributor (Alphabetical Order) | Post Office Address | Amount of Contribution | Date Received | Aggregate* Contributions to Date | If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business |
|--|---------------------|---------------------------|------------------|--|--|
| See attached. | | | | | |
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Total of receipts unitemized (\$25 or under) in this report \$ _____

PRIMARY ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Primary/General | Nature of Expenditure |
|---------------|---------------------|----------------------|--------------------|-------------------------------------|--------------------------|
| See attached. | | | | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
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| | | | | <input type="checkbox"/> | <input type="checkbox"/> |

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

SEP-22-2004 15:09 SECRETARY OF STATE 603 271 6316 P.02

Robert "Bob" Clegg for State Senate
 Receipts
 Report ending 9-14-2004

SEP-22-2004 15:09

SECRETARY OF STATE

603 271 6316

P.03

| Name of contributor | Address | Town | St. | Zip | Cont. | Date Rec'd | Agg. To Date | Occupation | Employer & Location |
|-----------------------------------|----------------------------|---------|-----|-------|------------|------------|--------------|-------------------------|---------------------------------------|
| Ardinger, William F. J. | 30 Westbourne Rd. | Concord | NH | 03301 | \$100.00 | 8/12/2004 | \$200.00 | Attorney | Rath, Young & Pignatelli, Concord, NH |
| Collins, David G. | 210 Back River Road | Bedford | NH | 03110 | \$100.00 | 8/14/2004 | \$300.00 | Senior Gov't. Relations | Rath, Young & Pignatelli, Concord, NH |
| Harman, Sr., Walker G. | 130 Endicott St., Unit 413 | Laconia | NH | 03246 | \$100.00 | 8/12/2004 | \$100.00 | | |
| Hart, Joseph S. | 401 Jarman Hill Road | Sharon | NH | 03458 | \$250.00 | 8/16/2004 | \$250.00 | President | Peterborough Oil Co., Leominster, MA |
| Hollis, Morgan A. | 11 Bartlett St. | Nashua | NH | 03060 | \$35.00 | 9/6/2004 | \$35.00 | | |
| Lowney, Richard V. | 2 Ridgewood Drive | Amherst | NH | 03031 | \$100.00 | 8/13/2004 | \$100.00 | | |
| Maher, John R. | 232 Old Schoolhouse Lane | Hanover | MA | 02339 | \$100.00 | 8/14/2004 | \$200.00 | Executive | Comcast, Norwell, MA |
| NH Wholesale Beverage Association | 65 Regional Drive | Concord | NH | 03301 | \$1,000.00 | 9/3/2004 | \$1,000.00 | | |
| Rath, Thomas D. | 120 Franklin St. | Concord | NH | 03301 | \$100.00 | 8/12/2004 | \$200.00 | Attorney | Rath, Young & Pignatelli, Concord, NH |
| Total Receipts | | | | | \$1,885.00 | | | | |

Robert "Bob" Clegg for State Senate
 Expenditures
 Report ending 9-14-04

| Paid to Whom | Address | Town | State | Zip | Exp. Amt. | Date made | Nature of Expense |
|------------------------|--------------------|---------|-------|-------|-----------|-----------|----------------------------------|
| Elevare Communications | 214 N. Main Street | Concord | NH | 03301 | \$200.00 | 9/8/2004 | Reimbursement for event expenses |
| Total Expenses | | | | | \$200.00 | | |