

STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
For CANDIDATES
(RSA 664)
September 10, 2002 – Primary Election

I, Caroline McCarley, of 5 Woodland Lane, Rochester, New Hampshire 03867, candidate for the office of State Senate, District 6, for the Democrat 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 21 September 4 XXSeptember 18

Receipts:

1) Total of all <i>receipts</i> in this report	1)	\$ 3,700
2) Total of all <i>receipts</i> in previous reports	2) \$	16,665 -
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$	20,365

Expenditures:

4) Total <i>expenditures</i> in this report	4) \$	\$ 1,500
5) Total of all <i>expenditures</i> in previous reports	5)	\$1,272
6) Total of all <i>primary election expenditures</i> to date (Add lines 4 and 5)	6) \$	\$ 2,772
7) Balance if SURPLUS	7) \$	17,593
8) Balance if DEFICIT	8)	


Signature of Candidate


Signature of Fiscal Agent

Reporting period ending 15 September 2002

PRIMARY ELECTION ITEMIZED RECEIPTS

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
Collier Sophia	1 Harbor Place-Suite 5 Portsmouth NH 03801-	\$1,000.00	9/5/02	\$1,000.00	Investor Portsmouth		Self-Employed NH
Cormier William	170 South Main St. Rochester NH 03867-	\$50.00	9/9/02	\$50.00			
Hall E. Vincent	275 Lake St. Nashua NH 03060-4127	\$25.00	9/3/02	\$25.00			
Hattaway Douglas	216 Prospect St. Cambridge MA 02139-	\$250.00	9/4/02	\$250.00	Media Consultant Cambridge		Self-employed MA
Jones Walker	3409 Pine Ridge Rd. Birmingham AL 35213-	\$1,000.00	9/14/02	\$1,000.00	Public Affairs Birmingham		CocaCola AL
Lalas Vula and Kimon	151 Ten Rod Road Rochester NH 03867-	\$100.00	9/10/02	\$100.00	Agent Dover		Lalas Insurance NH
Parent Dave and Joan	15 High St. Rochester NH 03867-	\$75.00	9/14/02	\$75.00			
Pignatelli Deborah	22 Appletree Green Nashua NH 03060-	\$250.00	9/14/02	\$250.00	Senator Concord		State of New Hampshire NH
Trombly Rick	PO Box 2702 Concord NH 03302-	\$200.00	9/4/02	\$325.00	Lobbyist Concord		NEA NH
United Association Local Union 1	161 Londonderry Turnpike Hooksett NH 03106-	\$500.00	9/5/02	\$500.00			
Wheeler Katie	27 Mill Rd. Durham NH 03824-	\$250.00	9/11/02	\$250.00	Senator Concord		State of New Hampshire NH

Total of receipts unitemized (\$25 or under) in this report: \$0.00

PRIMARY ELECTION ITEMIZED EXPENDITURES

Report of Caroline McCarley, Democrat Candidate for State Senate, District 6
Reporting period ending September 15, 2002

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary <input type="checkbox"/>	General <input type="checkbox"/>	Nature of Expenditure
Simard Printing	300 Salem Street Woburn MA 01801-	\$1,500.00	9/3/02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signs