



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 5, 2002 - General Election

I, SHEILA ROBERGE of 83 OLDF LANTERN RD. BEDFORD NH 03110, candidate for the office of NH SENATE

County of HILLSBOROUGH District No. 9 for the REPUBLICAN 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 [x] 2002

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 3,550.00
3) Total of all receipts previously reported for general election 3) \$ 17,628.77
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 21,178.77

Expenditures:

5) Total general election expenditures in this report 5) \$ 8,209.35
6) Total of general election expenditures previously reported 6) \$ 18,300.00
7) Total of expenditures to date for general election 7) \$ 10,139.35
8) Balance if SURPLUS 8) \$+ 11,039.42
9) Balance if DEFICIT 9) \$-

RECEIVED NOV 13 2002 NEW HAMPSHIRE SECRETARY OF STATE

Signature of Candidate (Sheila Roberge)

Signature of Fiscal Agent (Sheila Roberge)

Roberge

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Nov 13 2002

| 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 |
|--|---|---------------------------|------------------|--|--|
| Choice in Health Care PAC | ^{Bedford} 11 Washington St. | 500.00 | | 11/13 | PAC |
| David Colan | 50 Hawk Dr Bedford | \$100.00 | | 11/13 | |
| H Dental PAC | 15 Centre St Concord | \$200.00 | | 11/13 | PAC |
| Mendon Humphrey | PO Box 2108 Concord 03302 | 1000.00 | | 11/13 | business consultant |
| Smith Burgess | 1180 Old Hwy Hooksett | \$100.00 | | 11/13 | manufactured housing exec |
| Michael Vesky | 4 Catesby Ln Bedford | \$100.00 | | 11/13 | Verizon Exec |
| M.H.O.A PAC | 581 Second St Manchester | \$500.00 | | 11/13 | PAC |
| Yellow Brewing Co | PO Box 482 Milwaukee WI 3939 W Highland Blvd 53201 | \$300.00 | | 11/13 | Brewing Co. |
| Total of receipts unitemized (\$25 or under) in this report \$ | | | | | |

GENERAL 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 |
|----------------------------------|---|----------------------|--------------------|--------------------------|---|
| Spectrum Monthly | ^{Manchester} Queen City Cir | \$7496.84 | 11/4/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> news letter |
| Staples | River Rd Bedford | \$416 | 11/11/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> staples |
| Kelley | Edmund St Manchester | \$100.00 | 11/11/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> labor |
| Julien Keller | Mark Rd Manchester | \$7.67 | 11/11/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> screws |
| Julien Keller | RT 101 Bedford | \$12.68 | 11/11/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> ties |
| Business Screen Printing Factory | St Nicholas | \$588.00 | 11/1/02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> signs |
| | | | | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | |

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

Candidate or Committee Name Shula Polage

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Nov 13 2002

| 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 |
|--|------------------------------------|---------------------------|------------------|--|--|
| <u>Olav Bakre</u> | <u>PO Box 198 Offord Me. 04270</u> | <u>500.00</u> | <u></u> | <u>11/13</u> | <u>Auto racing spec</u> |
| <u>The PAC Pruden</u> | <u>PO Box 10 N Woodstock NH</u> | <u>250.00</u> | <u></u> | <u>11/13</u> | <u>PAC</u> |

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

GENERAL ELECTION ITEMIZED EXPENDITURES

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Indicate to which election expenditure applies ***Primary/General | Nature of Expenditure |
|--------------|---------------------|----------------------|--------------------|---|--------------------------|
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |

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