



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 10, 2002 - Primary Election

I, JEFF NEWMAN Chairperson, and I, BARBARA BARRETT
(print name) Treasurer of the CONCORD REPUBLICAN CITY COMMITTEE (print name)
 Committee, located at PO BOX 1533 CONCORD NH 03302
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 19 August 21 September 4 September 18

RECEIVED

AUG 21 2002

NEW HAMPSHIRE SECRETARY OF STATE

Receipts:

- | | |
|--|-------------------|
| 1) Total of all receipts in this report | 1) \$ <u>780-</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>0-</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>780-</u> |

Expenditures:

- | | |
|---|--------------------------|
| 4) Total expenditures in this report | 4) \$ <u>426.69</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>0</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>426.69</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>354.31</u> |
| 8) Balance if DEFICIT | 8) \$- <u> </u> |

Signature of Candidate

Signature of Fiscal Agent

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

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

CON REP.

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 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
Forrest McKerley	16 Auburn St. Conc.	\$ 500-	6/26	0	Retired
David Hodges, Sr.	201 Loudon Rd. Conc.	\$105-	6/24	0	Retired

Total of receipts unitemized (\$25 or under) in this report \$ 175-

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
Mr. Hoyt	Concord	\$120	8/2/02	<input checked="" type="checkbox"/>	Raffle Tickets
Sam Cohen	126 So. Main St. Conc.	\$162.45	7/02	<input checked="" type="checkbox"/>	" "
Raffle Tickets)					
WALMART-Supplies	Conc. NH	\$104.80	7/12/02	<input checked="" type="checkbox"/>	Supplies
Barbara Barrett-Supplies	Conc. NH	\$ 30.54	7/18/02	<input checked="" type="checkbox"/>	"
Fleet Bank-Fees	Conc. NH	\$9.90	7/02, 6/02	<input checked="" type="checkbox"/>	fees
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

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 SECRETARY OF STATE
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TOTAL P.02