



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 10, 2002 - Primary Election

I, DENNIS E.E. ADAMS Chairperson, and I, DAVID A. PELLETIER
Treasurer of the LOCAL 131 VOLUNTEER PAC FUND
Committee, located at 161 LONDONDERRY TPKE / HOOKSETT, NH 03106

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 [X] September 4 [] September 18 []

Table with 2 columns: Description and Amount. Includes Receipts (Total receipts, previous reports, primary election receipts) and Expenditures (Total expenditures, previous reports, primary election expenditures, balance if surplus/deficit). Includes a 'RECEIVED' stamp from the Secretary of State dated June 19, 2002.

Signature of Candidate CHAIRMAN (Dennis E.E. Adams)

Signature of Fiscal Agent / TREASURER (David A. Pelletier)

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

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending Aug 21 200

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
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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
NH DEMOCRATIC PARTY		\$1000 -	7/31/02	<input checked="" type="checkbox"/>	
NH DEMOCRATIC PARTY		\$1000 -	8/6/02	<input checked="" type="checkbox"/>	
MIKE LOPEZ		\$100 -	8/14/02	<input checked="" type="checkbox"/>	Manchester Alderman
JERRY SORLUCCO		100 -	8/14/02	<input checked="" type="checkbox"/>	NH State Senate
WELCH		100 -	8/14/02	<input checked="" type="checkbox"/>	NH State Senate
HEON		100 -	8/14/02	<input checked="" type="checkbox"/>	NH Representative
RAYMOND BURTON		100 -	8/14/02	<input checked="" type="checkbox"/>	Executive Council
				<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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 09/27/02
 Cash Basis

LU 131 PAC Fund
Transactions by Account
 As of August 21, 2002

Date	Num	Name	Memo	Original...	Paid Amount	Balance
1040 · PAC Fund		St. Mary's Bank				7,992.12
06/28/2002			Deposit	569.08	569.08	8,561.20
06/29/2002			Interest	1.64	1.64	8,562.84
07/12/2002			Deposit	171.50	171.50	8,734.34
07/19/2002			Deposit	150.00	150.00	8,884.34
07/26/2002			Deposit	518.50	518.50	9,402.84
07/29/2002			Interest	1.88	1.88	9,404.72
07/31/2002	257	New Hampshire Democratic Party		-1,000.00	-1,000.00	8,404.72
08/06/2002	258	New Hampshire Democratic Party		-1,000.00	-1,000.00	7,404.72
08/14/2002	259	Friends of Mike Lopez	Manchester Alderman	-100.00	-100.00	7,304.72
08/14/2002	260	Committee to Elect Sorluccho	NH State Senate	-100.00	-100.00	7,204.72
08/14/2002	261	Welch for Senate	NH State Senate	-100.00	-100.00	7,104.72
08/14/2002	262	Heon for State Representative	NH State Representative	-100.00	-100.00	7,004.72
08/14/2002	263	Friends of Raymond Burton	Executive Council	-100.00	-100.00	6,904.72
08/16/2002			Deposit	260.50	260.50	7,165.22
Total 1040 · PAC Fund St. Mary's Bank					-826.90	7,165.22
TOTAL					-826.90	7,165.22

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 SECRETARY OF STATE
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