



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

September 10, 2002 - Primary Election

I, John J. Platek Chairperson, and I, Daniel B. McLeod
(print name) (print name)

Treasurer of the New Hampshire Automobile Dealers Association

Committee, located at 507 South Street, Bow, NH 03304; P. O. Box 2337, 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

Receipts:

- | | |
|--|------------------------|
| 1) Total of all receipts in this report | 1) \$ <u>144.37</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>60,933.72</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>61,149.37</u> |

RECEIVED

AUG 20 2002

Expenditures:

- | | |
|---|-------------------------|
| 4) Total expenditures in this report | 4) \$ <u>500.00</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>1,277.50</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>1,777.50</u> |
| 7) Balance if SURPLUS | 7) \$ <u>+59,371.87</u> |
| 8) Balance if DEFICIT | 8) \$ <u>-</u> |

**NEW HAMPSHIRE
SECRETARY OF STATE**

Signature of Chairman

Signature of Treasurer

*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

on to mobile

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
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See attached report

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

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense
Klemm for Senate	P O Box 543, Windham, NH 03087	\$500.	8/8/02

*** Indicate to which election expenditure applies

***Primary/General Nature of Expenditure

Primary/General	Nature of Expenditure
<input checked="" type="checkbox"/>	Donation
<input type="checkbox"/>	

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

