

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



I, Michael C. Whitney Chairperson, and I, Brian Patrick Grip
 (print name) (print name)
 Treasurer of the Navigator - Fleet NH Employee Voluntary PAC
 Committee, located at P.O. Box 741, Manchester, NH 03105-0741
 (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>-0-</u>
2) Total of all receipts in previous reports	2)	\$ <u>1,323.36</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3)	\$ <u>1,323.36</u>

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**NEW HAMPSHIRE
 SECRETARY OF STATE**

Expenditures:

4) Total expenditures in this report	4)	\$ <u>9.90</u>
5) Total of all expenditures in previous reports	5)	\$ <u>759.30</u>
6) Total of all primary election expenditures to date (Add lines 4 and 5)	6)	\$ <u>769.20</u>
7) Balance if SURPLUS	7)	\$ + <u>554.16</u>
8) Balance if DEFICIT	8)	\$ - <u> </u>

Michael C. Whitney
 Signature of Committee Chairperson

Brian Patrick Grip
 Signature of Committee 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/sox>
 email: elections@sox.state.nh.us

navigator

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending 8/21 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

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
Fleet Bank	1155 Elm Street Manchester, NH 03101	\$9.90	6/30 - 7/31	<input checked="" type="checkbox"/> <input type="checkbox"/>	Monthly bank fees @ \$4.95 June & July 2002
				<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,

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