



STATE OF NEW HAMPSHIRE

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

September 10, 2002 - Primary Election

I, Arthur P. Klemm Jr Chairperson, and I, Thomas Eaton
(print name) (print name)
Treasurer of the Committee to Elect Republican State Senators

Committee, located at PO Box 543; Windham, NH 03087
(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>6,787.60</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>112,646.35</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>119,433.95</u> |

RECEIVED

AUG 21 2002

NEW HAMPSHIRE
SECRETARY OF STATE

Expenditures:

- | | |
|---|------------------------------------|
| 4) Total expenditures in this report | 4) \$ <u>13,197.25</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>27,253.08</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>40,450.33</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>78,983.62</u> |
| 8) Balance if DEFICIT | 8) \$- <u> </u> |

Arthur P. Klemm Jr
Signature of Chairman

Thomas R. Eaton
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

Expenditures

	Paid To Whom	Address	Amount	Primary/General	Nature of Expenditure
7/17/2002	Capitol Copy	N Main St.; Concord, NH	\$ 26.25	Primary	Copies, Prescott
6/1/2002	Norway Hill Assoc. LLC	30 Norway Hill; Hancock, NH 03449	\$ 1,000.00	Primary	Services Rendered
8/15/2002	Norway Hill Assoc. LLC	30 Norway Hill; Hancock, NH 03449	\$ 1,825.00	Primary	Reimbursement for photo charges & services rend.
7/23/2002	Friends of Sen. Johnson	42 Dale Road; Meredith, NH 03253-6802	\$ 1,000.00	Primary	Donation
7/23/2002	Boyce for Senate	Star Rte W. #113; Alton Bay, NH 03810	\$ 1,000.00	Primary	Donation
7/23/2002	Flanders for Senate	PO Box 1; Antrim, NH 03440-0001	\$ 1,000.00	Primary	Donation
7/23/2002	O'Hearn for Senate	7 Pope Circle; Nashua, NH 03063-3307	\$ 1,000.00	Primary	Donation
7/23/2002	Friends of Russell Prescott	8 Farm Road; Kingston, NH 03848-3121	\$ 973.00	Primary	Donation
8/19/2002	Liberty Press	Mast Road; Manchester NH 03102	\$ 5,373.00	Primary	Printing & Postage
		Total	\$ 13,197.25		

P.02
603 271 6316

SECRETARY OF STATE

AUG-21-2002 16:33

Receipts

Primary Election Contributor	Address		Contribution	Date	If over \$100-Occupation
RJ Reynolds PAC	PO Box 2955	Winston-Salem, NC 27102	\$ 2,000.00	August 18 '02	
Judd Gregg Committee	PO Box 1812	Concord, NH 03302-1812	\$ 2,000.00	July 23, '02	
Indep. Insur Agents of NH PAC	125 Airport Rd.	Concord, NH 03301	\$ 700.00	July 26, '02	
NH Bankers Assoc. PAC	122 N. Main St. 2nd Fl.	Concord, NH 03301	\$ 200.00	July 26, '02	
Philip Morris USA	120 Park Avenue	New York, NY 10017-5592	\$ 1,000.00	July 10, '02	
Southern NH Bank & Trust Co.	58 Range Rd.	Windham, NH 03087	\$ 19.35	June 25, '02	Interest
Southern NH Bank & Trust Co.	58 Range Rd.	Windham, NH 03087	\$ 18.25	July 25, '02	Interest
Wheelabrator Technologies Inc	4 Liberty Lane W.	Hampton, NH 03842	\$ 250.00	June 28, '02	
Parsons Transportation Group Inc	1133 15th Street NW	Washington, DC 20005	\$ 500.00	June 28, '02	
Pharmaceutical Research & Manuf. Of America	1100 15th Str. NW	Washington, DC 20005	\$ 100.00	June 21, '02	
		Total	\$ 6,787.60		