# STATE OF NEW HAMPSHIRE

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

**September 10, 2002 - Primary Election**

I, Dom D'Ambruoso (print name) Chairperson, and I, Valerie P. Lynn (print name)

Treasurer of the Merrimack County Republican Committee

Committee, located at c/o 2 Crockett Drive, Bow, NH 03304 (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) $ 13,145.48

2) Total of all *receipts* in previous reports — 2) $ -0-

3) Total of all *primary election receipts* to date (Add lines 1 and 2) — 3) $

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**Expenditures:**

4) Total *expenditures* in this report — 4) $ 9,590.30

5) Total of *expenditures* in previous reports — 5) $ -0-

6) Total of all *primary election expenditures* to date — 6) $ -0-

7) Balance if **SURPLUS** — 7) $+ 3,555.18

8) Balance if **DEFICIT** — 8) $-

Dom D'Ambruoso
Signature of Chairman

Valerie P. Lynn
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*

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Receipts/Expenditures 2002 8/19/02 3:26 PM

| | | |
|---|---|---|
| **Beginning Balance 1/01/2001** | 2011.33 | |
| **2001** | | |
| Receipts | | |
| Bank Interest | 43.77 | Merrimack County Savinsg Bank |
| Membership Dues | 640.00 | See Attachment One |
| Miscellaneous | 646.89 | Donation RJ Reynolds |
| Meeting Registration | 1,070.00 | See Attachment One |
| Lincoln Day Event | 7,628.00 | See Attachment One |
| Total Receipts | 10,028.66 | |
| Expenses | | |
| Meeting Fees | 561.91 | See Attachment One |
| Ads | 1,083.17 | See Attachment One |
| Postage | 21.00 | |
| Courtyard by Marriott | 4,914.98 | Lincoln Day Event |
| Miscellaneous | 170.00 | Video Tapes |
| Decorations | 58.34 | Lincoln Day Event |
| Hopkinton Fair | 220.00 | Booth Fee |
| Total Expenses | 7,029.40 | |
| Ending Balance | 5,010.59 | |
| **Beginning Balance 2002** | 5,010.59 | |
| **2002** Receipts | | |
| Bank Interest | 18.61 | Merrimack County Savings Bank |
| Membership Dues | 65.00 | See Attachment Two |
| Cheney Event | 3,180.10 | See Attachment Two |
| Total Receipts | 3,263.71 | |
| Expenses | | |
| Meetings Fees | 187.70 | See Attachment Two |
| Cheney Event | 2,069.20 | Courtyard by Marriott, 70 Constitution Ave, Concord |
| Hopkinton Fair | 220.00 | Booth Fee |
| Printing -Cheney Event | 15.00 | Capitol Copy |
| Misc - Cheney Event | 69.00 | |
| Total Expenses | 2,560.90 | |
| Ending Balance | 5,713.40 | |
| **Balance 8/21/2002** | 5,713.40 | |

Receipts/Expenditures 2002 8/19/02 3:26 PM

**Attachment One**
**Receipts**

| | | |
|---|---|---|
| Dues | 20 @ 25= | 500.00 |
| | 14 @10 = | 150.00 |
| | | 650.00 |
| Meeting Registration | | |
| 2 Meetings (1/15/01 & 3/12/01 | | |
| | 107 @ 10) | 1,070.00 |
| Lincoln Day Event (5/2/01) | | |
| | 191 Tickets @ 40 = | 7,628.00 |

**Expenses**

| | | | |
|---|---|---|---|
| Meeting Fees | | | |
| | 1/15/01 | 227.16 | Courtyard By Marriott, Concord, NH |
| | 3/12/01 | 250.00 | Holiday Inn, Concord, NH |
| | 6/20/01 | 44.25 | Barley House, Concord, NH |
| | 9/19/01 | 40.50 | Barley House, Concord, NH |
| | | 561.91 | |
| Ads | | | |
| | 2/27/01 | | |
| | Republican Committee | 594.32 | |
| | 3/13/01 | | |
| | Liz Ferin | 94.50 | |
| | Bernie Lamache | 98.00 | |
| | Lorraine Kevony | 94.35 | |
| | Judy Wennerberg | 43.00 | |
| | Quill Publishers | 75.00 | |
| | 5/14/01 | | |
| | Neighborhood News | 84.00 | |
| | | 1,083.17 | |

Receipts/Expenditures 2002 8/19/02 3:26 PM

**Attachment Two**
**Receipts**

| | | |
|---|---|---|
| Dues | 2 @20 = | 40.00 |
| | 1 @ 25 | 25.00 |
| | | 65.00 |

| | | |
|---|---|---|
| Cheney Event (2/14/02) | | |
| | Raffle | 230.10 |
| | 118 Tickets @ 25.00 | 2,950.00 |
| | | 3,180.10 |

**Expenses**

| | | | |
|---|---|---|---|
| Meeting Fees | | | |
| | 3/5/02 | 52.25 | Barley House, Concord NH |
| | 4/2/02 | 56.70 | Barley House, Concord NH |
| | 5/7/02 | 47.25 | Barley House, Concord NH |
| | 6/4/02 | 31.50 | Barley House, Concord NH |
| | | 187.70 | |