



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
(print name) (print name)
Treasurer of the LOCAL 131 VOLUNTEER PAC FUND

Committee, located at 161 LONDONDERRY TRKE / HOOKSETT, NH 03106
(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 [X] September 18 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 297.50
2) Total of all receipts in previous reports 2) \$ 11,490.58
3) Total of all primary election receipts to date 3) \$ 11,788.08
(Add lines 1 and 2)

RECEIVED

SEP 10 2002

AUG 21

NEW HAMPSHIRE
SECRETARY OF STATE

Expenditures:

- 4) Total expenditures in this report 4) \$ 1,200.00
5) Total of expenditures in previous reports 5) \$ 10,070.00
6) Total of all primary election expenditures to date 6) \$ 11,270.00
7) Balance if SURPLUS 7) \$+ 518.08
8) Balance if DEFICIT 8) \$-

Dennis E.E. Adams

Signature of Candidate CHAIRMAN

David A. Pelletier

Signature of Fiscal Agent TREASURER

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

local 131

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending SEPT 4 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
CLIFTON BELOW		\$ 100 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> NH STATE SENATE
BUCKLEY		200 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> NH REPRESENTATIVE
SWASEY		100 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> NH REPRESENTATIVE
DAVE GELINAS		200 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
CLEMENS		100 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> COUNTY COMMISSIONER
CAROLINE McCARLEY		500 -	8/30/02	<input checked="" type="checkbox"/>	<input type="checkbox"/> NH STATE SENATE
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

OCT-02-2002 10:23
 SECRETARY OF STATE
 603 271 6316
 P.02

9:08 AM
 09/27/02
 Cash Basis

LU 131 PAC Fund
Transactions by Account
 As of September 4, 2002

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original...</u>	<u>Paid Amount</u>	<u>Balance</u>
1040 - PAC Fund	St. Mary's Bank					7,165.22
08/29/2002			Interest	1.74	1.74	7,166.96
08/30/2002			Deposit	297.50	297.50	7,464.46
08/30/2002	264	Clifton Below for Senate	NH State Senate	-100.00	-100.00	7,364.46
08/30/2002	265	Buckley for State Representative	NH State Representative	-200.00	-200.00	7,164.46
08/30/2002	266	Swasey for State Representative	NH State Representative	-100.00	-100.00	7,064.46
08/30/2002	267	Committee to Elect Dave Gelinas		-200.00	-200.00	6,864.46
08/30/2002	268	Clemens for County Commissioner	County Commisioner	-100.00	-100.00	6,764.46
09/03/2002	269	Caroline McCarley for State Senate	NH State Senate	-500.00	-500.00	6,264.46
Total 1040 - PAC Fund St. Mary's Bank					-900.76	6,264.46
TOTAL					-900.76	6,264.46

OCT-02-2002 10:23
 SECRETARY OF STATE
 603 271 6316 P.03