



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 10, 2002 - Primary Election

I, Karen McDonough Chairperson, and I, Mary Malan (print name)

Treasurer of the New Hampshire Educators Political Action

Committee, located at PO Box 2213 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 [x] September 18 []

RECEIVED

Receipts:

- 1) Total of all receipts in this report 1) \$ 18,606.52
2) Total of all receipts in previous reports 2) \$ 680.49
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 19,287.01

NEW HAMPSHIRE SECRETARY OF STATE

Expenditures:

- 4) Total expenditures in this report 4) \$ 7,528.90
5) Total of expenditures in previous reports 5) \$
6) Total of all primary election expenditures to date 6) \$ 7,528.90
7) Balance if SURPLUS 7) \$+ 11,758.11
8) Balance if DEFICIT 8) \$-

Karen McDonough Signature of Chairman

M. Malan 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

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

Total of receipts unitemized (\$25 or under) in this report \$18,606.52

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
SEE ATTACHED SHEET				<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"/>
				<input type="checkbox"/>	<input type="checkbox"/>

*** Indicate to which election expenditure applies

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

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SECRETARY OF STATE
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NEW HAMPSHIRE EDUCATORS POLITICAL ACTION

ITEMIZED EXPENDITURES

PAID TO WHOM	PO ADDRESS	AMOUNT OF EXPENSE	DATE OF EXPENSE	NATURE OF EXPENDITURE
Fleet Bank	Nashua	\$ 118.90	11/00 – 8/02	Monthly Bank Service Charge
The Committee to Elect Republican . .	Concord	50.00	2/16/01	Contribution
NH Senate Democratic Caucus	Concord	100.00	3/21/01	Contribution
Committee to Elect D'Allesandro	Manchester	50.00	4/9/01	Contribution
NH Democratic Party – tickets for reception	Concord	200.00	4/25/01	Contribution
Spaulding for Executive Councilor Ctte.	Concord	50.00	5/16/01	Contribution
Klemm for Senate	Windham	100.00	5/29/01	Contribution
Friends of Hollingworth	Hampton	100.00	6/7/01	Contribution
Friends of Den O'Neil	Manchester	50.00	6/19/01	Contribution
NH Democratic Senate Caucus	Concord	1,000.00	10/3/01	Contribution
Rosemary Mezzocchi	Concord	5.00	10/15/01	Check Return
Friends of Caroline McCarley	Rochester	50.00	1/10/02	Contribution
Kacavas for Executive Council	Manchester	500.00	2/11/02	Contribution
Spaulding for Executive Councilor Ctte.	Concord	50.00	2/11/02	Contribution
Sylvia Larsen for NH Senate	Concord	50.00	3/4/02	Contribution
Friends of Tom Eaton	Keene	75.00	4/15/02	Contribution
Klemm for Senate	Windham	200.00	4/30/02	Contribution
Klemm for State Senate	Windham	200.00	7/11/02	Contribution
Disnard for State Senate Committee	Claremont	150.00	7/11/02	Contribution
NH Democratic Caucus	Concord	1,000.00	7/22/02	Contribution
Disnard for State Senate Committee	Claremont	1,000.00	8/19/02	Contribution
McCarley for Senate Committee	Rochester	1,000.00	8/19/02	Contribution
Klemm for Senate	Windham	500.00	8/19/02	Contribution
Bergeron for Senate	Nashua	500.00	8/19/02	Contribution
Gelinas for Senate	Manchester	300.00	8/19/02	Contribution
Postage	Concord	80.00	2/22/01	Postage
Secretary of State	Concord	50.00	3/21/01	Fee