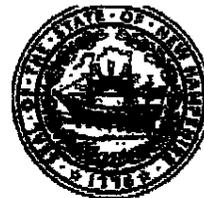


STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 10, 2002 - Primary Election



I, John Donald Chairperson, and I, Robert Scott
(print name) (print name)
Treasurer of the New Hampshire Republican State Committee
Committee, located at 134 North Main St. Concord, NH 03301
(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

Balance brought forward from previous filing +129,807.85

Receipts:

1) Total of all receipts in this report	1)	\$ <u>28,489.00</u>
2) Total of all receipts in previous reports	2)	\$ <u>1,279,269.92</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3)	\$ <u>1,307,758.92</u>

Expenditures:

4) Total expenditures in this report	4)	\$ <u>7,091.61</u>
5) Total of all expenditures in previous reports	5)	\$ <u>1,157,930.79</u>
6) Total of all primary election expenditures to date (Add lines 4 and 5)	6)	\$ <u>1,165,022.40</u>
7) Balance if SURPLUS	7)	\$ <u>+ 142,736.52</u>
8) Balance if DEFICIT	8)	\$ <u>_____</u>

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SECRETARY OF STATE

[Signature]
Signature of Committee Chairperson

[Signature]
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: 603-2 71-3242 -- Fax: 603-2 71-6316 -- <http://www.state.nh.us/sos>
[email: elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

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SECRETARY OF STATE

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TOTAL EXPENDITURES THIS REPORT
 SEPT. 3- 10, 2002

<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>	<u>Date</u>	<u>Nature of Expenditure</u>	<u>P/G</u>
Chris Mottola Consulting	128 Chestnut Street, 2nd Floor	Philadelphia	PA	19106	\$ 7,091.61	09/04/02	Issue Advocacy Advertisement	P
P=Primary Election								
G=General Election								
Total expenditures this period	\$				7,091.61			

