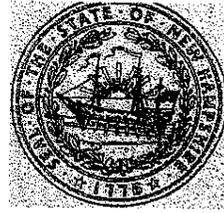


STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 10, 2002 - Primary Election



I, Raymond Buckley (print name) Chairperson, and I, Madeleine Ray (print name)
 Treasurer of the Manchester City Democratic Committee
 Committee, located at 83 Hanover St. (mailing address) Manchester, (town/city) NH (state) 03101 (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) \$ 3269.00
- 2) Total of all receipts in previous reports 2) \$ 68,084.30
- 3) Total of all primary election receipts to date 3) \$ 71,353.30 *
- (Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 3,749.50
- 5) Total of all expenditures in previous reports 5) \$ 63,076.60
- 6) Total of all primary election expenditures to date 6) \$ 66,826.10
- (Add lines 4 and 5)
- 7) Balance if SURPLUS 7) \$ + 4,526.70
- 8) Balance if DEFICIT 8) \$ - _____

Raymond Buckley
Signature of Committee Chairperson

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

* Includes \$5,000 allocated to General Election
man city

MANCHESTER CITY DEMOCRATIC COMMITTEE: EXPENDITURE REPORT 09/04/02 - 09/18/02

<u>Paid to:</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>	<u>Expense Date</u>	<u>Prim.</u>	<u>Gen.</u>	<u>Nature of Expense</u>
AT&T	P.O. Box 2971	Omaha	NE	68103	\$562.46	9/16/2002		X	Telephone Charges
Buckley, Raymond	24 Gabrielle St.	Manchester	NH	03104	\$708.91	9/6/2002	X		Reimbursement
Daniuk, Caitlin	709 Hall St.	Manchester	NH	03104	\$400.00	9/6/2002	X		Consulting Fees
Insty-Prints	Lowell St.	Manchester	NH	03103	\$261.45	9/6/2002	X		Copies
Jutras Realty	83 Hanover St.	Manchester	NH	03101	\$400.00	9/16/2002		X	Rent
Saunders, Aaron	1358 Elm St. Apt 3	Manchester	NH	03101	\$1,000.00	9/13/2002		X	Consulting Fees
Verizon	P.O. Box 15150	Worcester	MA	01615	\$416.68	9/16/2002		X	Telephone Charges
TOTAL EXPENDITURES PERIOD ENDING 09-18-02:					\$3,749.50				

MANCHESTER CITY DEMOCRATIC COMMITTEE: FINANCIAL REPORT 09/04/02 - 09/18/02

<u>Contributor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>	<u>Pri.</u>	<u>Gen</u>	<u>Date Rc'd</u>	<u>Agg. Cont.</u>	<u>Occupation</u>	<u>Place of Business</u>
Balance Carried Over from 9/4	83 Hanover St. Suite 5	Manchester	NH	03101	\$5,068.00			09/04/02			
Citizen Soldier Fund	424 C St. NE	Washington	DC	20002	\$3,000.00	X		09/07/02			
Refund from U.S. Postal Service	Goffs Falls Rd.	Manchester	NH	03109	\$150.00	X		09/07/02			
TOTAL CONTRIBUTIONS PERIOD ENDING 09/18/02:					\$3,150.00						
TOTAL OF RECIEPTS UNITEMIZED (\$25 OR UNDER) IN THIS REPORT:					\$119.00	X					
TOTAL RECIEPTS (ITEMIZED AND NON-ITEMIZED) PERIOD ENDING 09-18-02):					\$3,269.00						