STATE OF NEW HAMPSHIRE

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

November 5, 2002 - General Election

I, Kristie S. MacNeil (print name) Chairperson, and I, Jayne Marcucci (print name)

Treasurer of the MacNeil for State Senate Committee, located at 34 1/2 Walker St (mailing address) Concord (town/city) NH (state) 03301 (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 16 ☒ October 30 ☐ November 13 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1) $ + 1,781.32 (Indicate Surplus or Deficit)
Receipts: In Kind:	
2) Total of all *general election receipts* in this report	2) $ 30.00 500.00
3) Total of all *receipts* previously reported for general election	3) $ N/A
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4) $ 2,311.32
Expenditures: In Kind:	
5) Total *general election expenditures* in this report	5) $ 30.00 870.23
6) Total of *general election expenditures* previously reported	6) $ N/A
7) Total of *expenditures* to date for general election	7) $ 900.23
8) Balance if **SURPLUS**	8) $+ 1,411.09
9) Balance if **DEFICIT**	9) $-

Kristie S. MacNeil
Signature of Committee Chairman

Jayne Marcucci
Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.state.nh.us/sos
email: elections@sos.state.nh.us

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OCT 16 2002
NEW HAMPSHIRE
SECRETARY OF STATE

MacNeil

Candidate or Committee Name MacNeil for State Senate

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 16, 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
Committee to Elect Republican State Senators	29 Samoset Dr. Salem, NH 03079	500.00	10/03/02	$500.00	PAC Arthur Klemm, Senate President
David A. MacNeil	34 1/2 Wacker St. Concord, NH	30.00	09/20/02	60.00	(in kind, web-site)

Total of receipts unitemized ($25 or under) in this report $

GENERAL 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
Sam's Club	304 Sheep David Rd Concord, NH 03301	67.28	09/20/02	☐	☒	Copy Paper & Ink
Sam's Club	304 Sheep David Rd. Concord, NH 03301	109.99	09/28/02	☐	☒	540 Cartridge
Home Depot	42 Diamond Drive Concord, NH 03301	45.12	09/30/02	☐	☒	Lumber - Signs
Nashua Screen Printing	99 Factory St Nashua, NH 03060	408.00	10/04/02	☐	☒	Signs & Metal Stakes
Staples	76 Fort Eddy Rd. Concord, NH 03301	239.84	10/07/02	☐	☒	Paper, Staples, Toner
				☐	☐	
				☐	☐	
				☐	☐	

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

OCT-16-2002 10:23 SECRETARY OF STATE 603 271 6316 P.02
TOTAL P.02