



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 5, 2002 General Election

I, Erin Bilbray-Kohn Chairperson, and I, Marilyn Hoffman
(print name) (print name)
Treasurer of the Citizen Soldier Fund
Committee, located at 607 14th Street NW Washington DC 20005
(mailing address) (town/city) (state) (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 \$ 0.00
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report \$ 8,700.00
3) Total of all receipts previously reported for general election \$ 0.00
4) Total of all general election receipts to date \$ 8,700.00
(Add lines 1, 2 and 3)

Expenditures:

5) Total general election expenditures in this report \$ 8,700.00
6) Total of general election expenditures previously reported \$ 0.00
7) Total of expenditures to date for general election \$ 8,700.00
(Add lines 5 and 6)
8) Balance if SURPLUS \$ + 0.00
9) Balance if DEFICIT \$ - 0.00

Signature of Committee Chairperson

Signature of Committee Treasurer

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.state.nh.us>
email: elections@sos.state.nh.us

RECEIVED

OCT 1 2002

NEW HAMPSHIRE
SECRETARY OF STATE

soldier

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting period ending October 14 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
Nortel Networks, 801 Pennsylvania Avenue NW, Suite 700, Washington, DC 20004		\$700.00	9/11/02	\$700.00	N/A	
AKT Development Corporation, 7700 College Town Drive, Suite 101, Sacramento, CA 95826		\$4,000.00	9/30/02	\$4,000.00	N/A	
Beacon Capital Partners, One Federal Street, Boston, MA 02110		\$4,000.00	9/30/02	\$4,000.00	N/A	

Total of receipts itemized (\$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
				<input type="checkbox"/>	<input type="checkbox"/>	
Iris Estabrook for State Senate, 6 Portland Avenue, Dover, NH 03820		\$500.00	9/11/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contribution
Strafford County Democratic, 1 Church Street, Gonic, NH 03839		\$200.00	9/24/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contribution
Manchester City Democrats, 83 Hanover Street, Suite 5, Manchester, NH 03101		\$2,000.00	9/30/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contribution
New Hampshire Democratic State Committee, 2 1/2 Beacon Street, Concord, NH 03301		\$3,000.00	9/30/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contribution
New Hampshire House and Senate Caucus Committee, 2 1/2 Beacon Street, Concord, NH 03301		\$3,000.00	10/7/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contribution
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

*List occupation and place of business if total exceeds \$ 100 for primary or general election. RSA 664:6, 1.