



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 5, 2002 - General Election

I, DENNIS E.E. ADAMS Chairperson, and I, DAVID A. PELLETIER
(print name) (print name)
Treasurer of the LOCAL 131 Volunteer PAC Fund

Committee, located at 161 Londonderry Tpk / Hooksett, NH 03106
(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 Election 1) \$ 407.08
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 362.50
3) Total of all receipts previously reported for general election 3) \$ — 0 —
4) Total of all general election receipts to date 4) \$ 769.58
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 3,900.00
6) Total of general election expenditures previously reported 6) \$ — 0 —
7) Total of expenditures to date for general election 7) \$ 3,900.00
8) Balance if SURPLUS 8) \$+ _____
9) Balance if DEFICIT 9) \$- (3,130.42)

RECEIVED

OCT 18 2002

**NEW HAMPSHIRE
SECRETARY OF STATE**

Signature of Committee Chairman

Signature of Treasurer

LOCAL 131

GENERAL 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 \$ _____

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
DEMOCRATIC CAUCUS		\$500 -	9/25/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> DEMOCRATIC PARTY
NH SENATE		500 -	9/27/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> NH SENATE
FERNALD FOR GOVERNOR		1,000 -	10/4/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> GOVERNOR
LESLIE STEWART		200 -	10/16/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> COUNTY COMMISSIONER
HUTCHINS FOR SENATE		600 -	10/16/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> NH STATE SENATE
DAVID GELINAS		500 -	10/16/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> NH STATE SENATE
DENNIS KALOB		500 -	10/16/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> NH STATE SENATE
LOU D'ALLESANDRO		100 -	10/16/02	<input type="checkbox"/>	<input checked="" type="checkbox"/> NH STATE SENATE

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

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LU 131 PAC Fund

10/17/2002

Register: 1040 · PAC Fund St. Mary's Bank
 From 09/19/2002 through 10/16/2002
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2002	271	Democratic Caucus	5500 · Contribution	Democratic Caucus	500.00	X		5,653.46
09/27/2002			-split-	Deposit		X	254.00	5,907.46
09/27/2002	272	NH Senate	5500 · Contribution	NH Senate	500.00			5,407.46
09/29/2002			4110 · Checking Acct. Interes...	Interest		X	1.22	5,408.68
10/04/2002	273	Fernarld For Governor	5500 · Contribution	Governor	1,000.00			4,408.68
10/11/2002			-split-	Deposit			108.50	4,517.18
10/16/2002	274	Leslie Stewart	5500 · Contribution	County Commisioner	200.00			4,317.18
10/16/2002	275	Hutchins For Senate	5500 · Contribution	NH State Senate / P...	600.00			3,717.18
10/16/2002	276	David Gelinis for State Se...	5500 · Contribution	NH State Senate	500.00			3,217.18
10/16/2002	277	Dennis Kalob for State Sen...	5500 · Contribution	NH State Senate	500.00			2,717.18
10/16/2002	278	D'Allesandro for Senate	5500 · Contribution	NH State Senate	100.00			2,617.18

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