



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

I, Karen McDonough Chairperson, and I, Mary Malan
(print name) (print name)
Treasurer of the New Hampshire Educators Political Action
Committee, located at PO Box 2213 Concord NH 03303
(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 [X] October 30 [ ] November 13 [ ]

1) Amount brought forward from Primary Election 1) \$ 11,758.11
(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) \$ 0.00
3) Total of all receipts previously reported for general election 3) \$ 0.00
4) Total of all general election receipts to date 4) \$ 11,758.11
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 9,054.95
6) Total of general election expenditures previously reported 6) \$ 0.00
7) Total of expenditures to date for general election 7) \$ 9,054.95
8) Balance if SURPLUS 8) \$+ 2,703.16
9) Balance if DEFICIT 9) \$-

RECEIVED
OCT 16 2002
NEW HAMPSHIRE
SECRETARY OF STATE

Karen McDonough
Signature of Committee Chairman

Mary Malan
Signature of Treasurer

educators

NHEPAC

10/16/02

## Itemized Categories Report

9/5/02 Through 10/16/02

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>						
<b>Bank Charge</b>						
	9/7/02		Service Charge		R	-4.95
<b>TOTAL Bank Charge</b>						<u>-4.95</u>
<b>Contribution</b>						
	9/20/02	1850	Mark Fernald For Governor			-3,500.00
	9/20/02	1851	Spaulding For Executive Councilor			-250.00
	9/20/02	1852	Sortucco For Executive Councilor			-300.00
	9/20/02	1853	Below For State Senate			-500.00
	9/20/02	1854	McCarley For State Senate			-500.00
	9/20/02	1855	Disnard For State Senate			-500.00
	9/20/02	1856	Kalob For State Senate			-500.00
	9/20/02	1857	Bergeron For State Senate			-500.00
	9/20/02	1858	Gelinas For State Senate			-500.00
	9/20/02	1859	Estabrook For State Senate			-500.00
	9/20/02	1860	Hassan For State Senate			-500.00
	9/20/02	1861	Foster For State Senate			-250.00
	9/20/02	1862	Committee to Elect House Democrats			-500.00
	9/20/02	1863	Friends of Ray Burton			-250.00
<b>TOTAL Contribution</b>						<u>-9,050.00</u>
<b>TOTAL EXPENSES</b>						<u>-9,054.95</u>
<b>TOTAL INCOME - EXPENSES</b>						<u><u>-9,054.95</u></u>