



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

I, Arthur P. Klemm Jr, Chairperson, and I, Thomas Eaton, Treasurer of the Committee To Elect Republican State Senators

Committee, located at 25 Emerson Road, Windham NH (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 [x] November 13 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 1,500.00
3) Total of all receipts previously reported for general election 3) \$ 2,533.43
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 4,033.43

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Expenditures:

5) Total general election expenditures in this report 5) \$ 50,381.50
6) Total of general election expenditures previously reported 6) \$ 12,913.21
7) Total of expenditures to date for general election 7) \$ 63,294.71
8) Balance if SURPLUS 8) \$+ 5,699.88
9) Balance if DEFICIT 9) \$-

NEW HAMPSHIRE SECRETARY OF STATE

Signature of Arthur P. Klemm Jr, Committee Chairman

Signature of Thomas R. Eaton, Treasurer

republican senators

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 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
	5400 Legacy Drive; Plano, TX 75024	\$	500.00	10/24/2002	
Mart Stores Inc.	702 S.W. 8th St; Bentonville, AK 72716	\$	1,000.00	10/25/2002	

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

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Month to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
10/2002	Spectrum Printing Queen City Ave; Manchester NH 03103	\$ 44,405.00		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Direct Mail
11/2002	Nancy Merrill for Senate 5 Messenger; Lebanon NH 03766	\$ 1,000.00		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contribution
11/2002	Roberge for Senate 83 Olde Lantern Rd; Bedford NH 03110	\$ 1,000.00		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contribution
11/2002	DMcLeod Inc 49 SouthState St.; Concord NH 03301	\$ 54.95		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Arrangement
11/2002	Spectrum Printing Queen City Ave; Manchester NH 03103	\$ 3,921.55		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Direct Mail
				<input type="checkbox"/> Primary <input type="checkbox"/> General	

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

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