



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

I, William Stetson Chairperson, and I, Elizabeth A Campbell
(print name) (print name)
Treasurer of the Merrimack County Democratic Committee
Committee, located at 55 South State St Concord NH 03301
(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 (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) \$ 8,840.00
3) Total of all receipts previously reported for general election 3) \$ 2,862.23
4) Total of all general election receipts to date 4) \$ 11,702.23
(Add lines 1, 2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 8,576.27
6) Total of general election expenditures previously reported 6) \$ 2,385.24
7) Total of expenditures to date for general election 7) \$ 10,961.51
(Add lines 5 and 6)
8) Balance if SURPLUS 8) \$ + 740.72
9) Balance if DEFICIT 9) \$ -

RECEIVED
OCT 30 2002
NEW HAMPSHIRE
SECRETARY OF STATE

William Stetson
Signature of Committee Chairperson

Elizabeth A Campbell
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/sos
email: elections@sos.state.nh.us

merrimack

**GENERAL ELECTION ITEMIZED RECEIPTS**

Reporting period ending Oct 28 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 \$ 1 00 list: Occupation and Place of Business
<u>Ameriquest Capital</u>	<u>Orange, CA.</u>	<u>\$5,000.00</u>	<u>10/25/02</u>		<u>Corporate Donations Orange CA</u>
<u>Andrews, Bill</u>	<u>New London, N.H.</u>	<u>100.00</u>	<u>10/18/02</u>		
<u>Bresler, Jonathan</u>	<u>Bow, N.H.</u>	<u>40.00</u>	<u>10/26/02</u>		
<u>Brown, J. Wilcox</u>	<u>Concord, N.H.</u>	<u>40.00</u>	<u>10/26/02</u>		
<u>Butler, Deborah</u>	<u>Concord, N.H.</u>	<u>100.00</u>	<u>10/25/02</u>		
<u>Chase, George</u>	<u>Hopkinton, N.H.</u>	<u>40.00</u>	<u>10/23/02</u>		
<u>DAVIS, FRANCIS</u>	<u>Pembroke, N.H.</u>	<u>40.00</u>	<u>10/25/02</u>		

Total of receipts unitemized (\$25 or under) in this report \$ ~~700.00~~ 700.00

**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
<u>Pembroke Woman's Club</u>	<u>Pembroke, N.H.</u>	<u>\$880.00</u>	<u>10/26/02</u>	<input type="checkbox"/> <input type="checkbox"/>	<u>Cater Fund Raising Event</u>
<u>Order for County Attorney</u>	<u>Bow, N.H.</u>	<u>1,000.00</u>	<u>10/26/02</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	<u>Campaign Donation</u>
<u>Concord Monitor</u>	<u>Concord, N.H.</u>	<u>6,696.27</u>	<u>10/28/02</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	<u>Political Advertising</u>
				<input type="checkbox"/> <input type="checkbox"/>	
				<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.

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**GENERAL ELECTION ITEMIZED RECEIPTS**

Reporting period ending Oct 28 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 \$ 1 00 list:	
					Occupation	and Place of Business
<u>DeJaire, John</u>	<u>Concord, N.H.</u>	<u>\$40.00</u>	<u>10/26/02</u>			
<u>Fagan, Thomas</u>	<u>Bow, N.H.</u>	<u>60.00</u>	<u>10/26/02</u>			
<u>Graco, Vincent</u>	<u>Pembroke, N.H.</u>	<u>120.00</u>	<u>10/18/02</u>		<u>Chiropractor</u>	<u>Pembroke, N.H.</u>
<u>Greenert, Beverly</u>	<u>Cantabook, N.H.</u>	<u>40.00</u>	<u>10/26/02</u>			
<u>Judd, Harold</u>	<u>Bow, N.H.</u>	<u>50.00</u>	<u>10/26/02</u>			
<u>Kellogg, William</u>	<u>Bow, N.H.</u>	<u>40.00</u>	<u>10/26/02</u>			
<u>Larsen, Sylvia</u>	<u>Concord, N.H.</u>	<u>900.00</u>	<u>10/25/02</u>			
Total of receipts unitemized (\$25 or under) in this report \$ _____						

**GENERAL ELECTION ITEMIZED EXPENDITURES**

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Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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**GENERAL ELECTION ITEMIZED RECEIPTS**

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<u>Mac Lellan, Ignatius</u>	<u>Bow, N.H.</u>	<u>\$ 25.00</u>	<u>10/26/02</u>		
<u>Martel, Robert</u>	<u>Dunkerton, N.H.</u>	<u>40.00</u>	<u>10/23/02</u>		
<u>Mazzella, Angela</u>	<u>Manchester, N.H.</u>	<u>60.00</u>	<u>10/23/02</u>		
<u>McConaha, James</u>	<u>Concord, N.H.</u>	<u>40.00</u>	<u>10/24/02</u>		
<u>NH AFL-CIO Plumbers &amp; Steam Fitters Local 131</u>	<u>Hooksett, N.H.</u>	<u>100.00</u>	<u>10/25/02</u>		
<u>ROC PAC</u>	<u>Washington, D.C.</u>	<u>1,000.00</u>	<u>10/13/02</u>		<u>Political Action Comm. Washington, D.C.</u>
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
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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Rogers for County Commissioner	Concord, N.H.	\$100.00	10/23/02		
Rogers for County Commissioner	Concord, N.H.	500.00	10/26/02	\$600.00	Political Candidate Fund Concord, N.H.
Seiden, Margaret	Manchester, N.H.	40.00	10/23/02		
Silvar, Lois	Framingham, MA	40.00	10/26/02		
Siroty, William	Amherst, N.H.	40.00	10/23/02		
Stetson, William	Concord, N.H.	100.00	10/18/02		
Trumbly, Ricky	Boscawen, N.H.	140.00	10/26/02		
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"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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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 \$ 1 00 list: Occupation and Place of Business
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<u>Wallin, Jean</u>	<u>Concord, N.H.</u>	<u>\$25.00</u>		<u>10/26/02</u>	

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

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Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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