



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 03302
(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) \$ _____
(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-

3) Total of all *receipts* previously reported for general election 3) \$ 11,758.11

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) \$ 1,350.00

6) Total of *general election expenditures* previously reported 6) \$ 9,054.95

7) Total of *expenditures* to date for general election 7) \$ 10,404.95

8) Balance if **SURPLUS** 8) \$+ 1,353.16

9) Balance if **DEFICIT** 9) \$- _____

RECEIVED
OCT 30 2002
NEW HAMPSHIRE
SECRETARY OF STATE

Karen McDonough
Signature of Committee Chairman

Signature of Treasurer

educators

10/30/02

NHEPAC

Itemized Categories Report
10/17/02 Through 10/30/02

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
EXPENSES						
Contribution						R 0.00
	10/24/02	1864	**VOID**Friends Of Carl Robertson			-50.00
	10/24/02	1865	Friends Of Lee Hammond			-50.00
	10/24/02	1866	Friends Of Timothy Dunn			-50.00
	10/24/02	1867	Friends Of Carol Burney			-50.00
	10/24/02	1868	Friends Of Henry Parkhurst			-50.00
	10/24/02	1869	Friends Of Chuck Weed			-50.00
	10/24/02	1870	Friends Of Mary Ruehl			-50.00
	10/24/02	1871	Friends Of Pat Feeney			-50.00
	10/24/02	1872	Friends Of Will Thomas			-50.00
	10/24/02	1873	Friends Of Barbara Shaw			-50.00
	10/24/02	1874	Friends of Frank Sullivan			-50.00
	10/24/02	1875	Friends Of Joe Sullivan			-50.00
	10/24/02	1876	Friends Of Barbara French			-50.00
	10/24/02	1877	Friends Of Charles Yeaton			-50.00
	10/24/02	1878	Friends Of Deanna Rush			-50.00
	10/24/02	1879	Friends Of Frank Davis			-50.00
	10/24/02	1880	Friends Of Claire Clarke			-50.00
	10/24/02	1881	Friends Of Linda Foster			-500.00
	10/24/02	1882	Committee to Elect House Democrats			<u>-1,350.00</u>
TOTAL Contribution						<u>-1,350.00</u>
TOTAL EXPENSES						<u>-1,350.00</u>
TOTAL INCOME - EXPENSES						<u><u>-1,350.00</u></u>