

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUL 19 11 45 AM '96

USE FEC MAILING LABEL  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>New Hampshire Republican State Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C 001 36457</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>134 North Main Street</b>		
CITY, STATE and ZIP CODE <b>Concord, NH 03301</b>		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

Twelfth day report preceding \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/96</u> through <u>06/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 3,260.10
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,625.58	
(c) Total Receipts (from Line 19)	\$ 202,894.12	\$ 337,389.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 226,519.30	\$ 340,649.70
7. Total Disbursements (from Line 20)	\$ 202,537.09	\$ 316,667.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 23,982.61	\$ 23,982.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ _____	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3430
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ _____	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

**Philip M. Hastings**

Signature of Treasurer

*Philip M. Hastings*

Date

**7/15/96**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**

(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO:	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4005.00	—	11(a)(i)
ii. Unitemized	16,235.00	—	11(a)(ii)
iii. Total (add i and ii) >	20,240.00	108,614.17	11(a)(iii)
b. Political Party Committees	45.30	45.30	11(b)
c. Other Political Committees (such as PACs)	500.00	10,750.00	11(c)
d. Total Contributions (add a iii, b and c) >	20,785.30	119,410.37	11(d)
12. Transfers From Affiliated/Other Party Committees	136,956.79	136,956.79	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	94.64	214.78	17
18. Transfers from Nonfederal Account for Joint Activity	45,057.34	69,807.66	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	202,894.12	337,389.60	19
20. Total Federal Receipts (subtract line 18 from line 19) >	157,836.78	267,581.94	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	23,112.21	37,750.28	21(a)(i)
ii. Non-Federal Share	46,924.79	76,644.52	21(a)(ii)
b. Other Federal Operating Expenditures	132,500.09	197,272.29	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	202,537.09	311,667.09	21(c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	—	5,000.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) >	—	—	28(d)
29. Other Disbursements	—	—	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	202,537.09	316,667.09	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	155,612.30	240,022.57	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) from line 11d)	20,785.30	119,410.37	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	20,785.30	119,410.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	155,612.30	235,022.57	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) >	155,612.30	235,022.57	37

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Line: 11a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE  
 NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Mr. John C. Callias P.O. Box 700 Hamover, NH 03755-0700	EMPLOYER Info Requested	DATE 04/04/96	AMOUNT 250.00
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OCCUPATION

Receipt for: Aggregate YTD: \$ 250.00

B. Mr. Henry J. Ciboranski P.O. Box 443 Concord, NH 03302-0443	EMPLOYER Info Requested	DATE 04/22/96	AMOUNT 250.00
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OCCUPATION

Receipt for: Aggregate YTD: \$ 250.00

C. Mr. Richard F. Upton PO Box 1945 Bow, NH 03304	EMPLOYER Upton, Goodwin and Smith	DATE 04/23/96	AMOUNT 150.00
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OCCUPATION

Lawyer

Receipt for: Aggregate YTD: \$ 300.00

D. Mr. David A. Fisk 61 Christian Hill Road Amherst, NH 03031-3313	EMPLOYER GTI	DATE 04/26/96	AMOUNT 250.00
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OCCUPATION

CEO - Trans

Receipt for: Aggregate YTD: \$ 1,750.00

E. Mrs. Inga Gilje 5 Baldwin Street Franklin, NH 03236-2000	EMPLOYER Retired	DATE 04/26/96	AMOUNT 100.00
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OCCUPATION

Receipt for: Aggregate YTD: \$ 350.00

F. Mr. & Mrs. Paul W. Hubbs P.O. Box 1020 North Hampton, NH 03062	EMPLOYER	DATE 04/26/96	AMOUNT 100.00
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OCCUPATION

Retired

Receipt for: Aggregate YTD: \$ 225.00

G. Hon. & Mrs. Richard T. Traife PO Box 245 Lisbon, NH 03585-0245	EMPLOYER Retired	DATE 04/26/96	AMOUNT 300.00
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OCCUPATION

Receipt for: Aggregate YTD: \$ 600.00

SUBTOTAL of Receipts This Page (optional) 1,400.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Dr. Hans D. Baukahn 32 Pine Street Rye, NH 03870-2640	EMPLOYER HE Services Partners	DATE 04/29/96	AMOUNT 100.00
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OCCUPATION  
Engineer

Receipt for: Aggregate YTD: \$ 500.00

B. Mr. & Mrs. Thomas W. Sutton P.O. Box 730 Lincoln, NH 03251	EMPLOYER Loon Mountain	DATE 04/30/96	AMOUNT 30.00
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OCCUPATION  
Executive

Receipt for: Aggregate YTD: \$ 530.00

C. Mr. James F. Devitte P.O. Box 841 Benniker, NH 03242	EMPLOYER Softdesk, Inc.	DATE 04/30/96	AMOUNT 500.00
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OCCUPATION  
Executive

Receipt for: Aggregate YTD: \$ 600.00

D. Mr. Richard G. Ross FRD 1, Box 1366 Gilmanton, NH 03237	EMPLOYER	DATE 04/30/96	AMOUNT 250.00
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OCCUPATION  
Retired

Receipt for: Aggregate YTD: \$ 250.00

E. Mr. Edward C. Dupont, Jr. 8 Westview Drive, PO Box 1440 Rochester, NH 03867-0013	EMPLOYER The Dupont Group	DATE 05/03/96	AMOUNT 100.00
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OCCUPATION  
Consultant

Receipt for: Aggregate YTD: \$ 1,600.00

F. Mrs. Wade L. Richardson 4 Westbrook Drive Mashua, NH 03060-5313	EMPLOYER	DATE 08/08/96	AMOUNT 250.00
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OCCUPATION  
Retired

Receipt for: Aggregate YTD: \$ 300.00

G. Mr. James B. Hamilton P.O. Box 301 Newbury, NH 03255-0301	EMPLOYER Info Requested	DATE 05/28/96	AMOUNT 250.00
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OCCUPATION

Receipt for: Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional) 1,480.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Mr. & Mrs. Robert M. Sawyer PE 60 NJ Canstar Ave. Portsmouth, NH 03801	05/04/98	25.00

OCCUPATION	Aggregate YTD: \$
Engineer	525.00

EMPLOYER	DATE	AMOUNT
B. Amb. Joseph C. Petrone Knollwood Farm P.O. Box 1037 Dublin, NH 03444-1037	05/06/98	1,000.00

OCCUPATION	Aggregate YTD: \$
Retired	1,500.00

EMPLOYER	DATE	AMOUNT
C. Mr. & Mrs. Thomas W. Sutton P.O. Box 730 Lincoln, NH 03251	06/13/98	100.00

OCCUPATION	Aggregate YTD: \$
Executive	630.00

EMPLOYER	DATE	AMOUNT
D.		

OCCUPATION	Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
E.		

OCCUPATION	Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION	Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION	Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 1,125.00

TOTAL This Period (Last page this line number only) 4,005.00

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN SENATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. AT&T PO Box 598011 Orlando, FL 32859	04/24/95	13.70

OCCUPATION

Receipt for:

Aggregate YTD: \$ 13.70

EMPLOYER	DATE	AMOUNT
B. MCI P.O. Box 85010 Louisville, KY 40285	04/24/95	31.60

OCCUPATION

Receipt for:

Aggregate YTD: \$ 31.60

EMPLOYER	DATE	AMOUNT
C.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
D.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
E.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	45.30
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TOTAL This Period (last page this line number only)	45.30
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Line: 11c

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A.	EMPLOYER	DATE	AMOUNT
Healthsource F&D PO Box 2041 Concord, NH 03301		05/07/96	500.00

Receipt for:

OCCUPATION

Aggregate YTD: \$ 500.00

B.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

C.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

D.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

E.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

F.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	500.00
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TOTAL This Period (last page this line number only)	500.00
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SCHEDULE A

ITEMIZED RECEIPTS

0000146541

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN SPANSE COMMITTEE

A. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		04/29/96	3,080.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

B. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		04/29/96	1,130.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

C. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		04/29/96	1,850.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

D. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		05/16/96	122.06

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

E. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		05/16/96	814.44

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

F. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		05/17/96	1,110.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

G. Republican National Committee 310 First Street Southeast Washington, DC 20003	EMPLOYER	DATE	AMOUNT
		05/17/96	1,050.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 147,956.79

SUBTOTAL of Receipts This Page (optional) 9,896.50

TOTAL This Period (last page this line number only)



0000105541

Line: 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF CONTRIBUTOR			
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE			
	EMPLOYER	DATE	AMOUNT
A. Republican National Committee 310 First Street Southeast Washington, DC 20003		05/25/96	39,403.26
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
	EMPLOYER	DATE	AMOUNT
B. Republican National Committee 110 First Street Southeast Washington, DC 20003		06/08/96	42,758.68
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
	EMPLOYER	DATE	AMOUNT
C. Republican National Committee 110 First Street Southeast Washington, DC 20003		06/07/96	507.24
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
	EMPLOYER	DATE	AMOUNT
D. Republican National Committee 310 First Street Southeast Washington, DC 20003		06/17/96	1,110.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
	EMPLOYER	DATE	AMOUNT
E. Republican National Committee 310 First Street Southeast Washington, DC 20003		06/17/96	1,850.00
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
	EMPLOYER	DATE	AMOUNT
F. Republican National Committee 310 First Street Southeast Washington, DC 20003		06/24/96	40,831.11
	OCCUPATION		
Receipt for:	Aggregate YTD: \$	147,956.79	
G.	EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Receipt for:	Aggregate YTD: \$		
SUBTOTAL of Receipts This Page [optional]			127,060.29
TOTAL This Period [last page this line number only]			136,956.79

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Line: 17

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. First NH Bank	EMPLOYER	DATE	AMOUNT
PO Box 6418		04/30/96	29.12
Manchester, NH 03109			

OCCUPATION

Receipt for:

Aggregate YTD: \$ 214.78

B. First NH Bank	EMPLOYER	DATE	AMOUNT
PO Box 6418		05/30/96	36.74
Manchester, NH 03108			

OCCUPATION

Receipt for:

Aggregate YTD: \$ 214.78

C. First NH Bank	EMPLOYER	DATE	AMOUNT
PO Box 6418		05/30/96	32.83
Manchester, NH 03108			

OCCUPATION

Receipt for:

Aggregate YTD: \$ 214.78

D.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

E.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

F.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of receipts This Page (optional) 94.69

TOTAL This Period (last page this line number only) 94.69

SCHEDULE A

ITEMIZED RECEIPTS

0000146541

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NAME OF CONTRIBUTOR  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. NH Republican State Committee 134 N. Main Street Concord, NH 03301	04/12/96	4,699.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
B. NH Republican State Committee 134 N. Main Street Concord, NH 03301	04/29/96 Carney	1,890.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
C. NH Republican State Committee 134 N. Main Street Concord, NH 03301	04/29/96 Carney	3,150.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
D. NH Republican State Committee 134 N. Main Street Concord, NH 03301	04/30/96	12,277.58

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
E. NH Republican State Committee 134 N. Main Street Concord, NH 03301	05/16/96 Young expense	207.02

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
F. NH Republican State Committee 134 N. Main Street Concord, NH 03301	05/16/96 Young expense	1,286.74

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

EMPLOYER	DATE	AMOUNT
G. NH Republican State Committee 134 N. Main Street Concord, NH 03301	05/17/96 Young	1,890.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 69,807.66

SUBTOTAL of Receipts This Page (optional) 25,501.14

TOTAL This Period (last page this line number only)

0000146541

Line: 13

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NAME OF COMMITTEE  
NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. NH Republican State Committee 134 N. Main Street Concord, NH 03301	05/17/96 Young	3,190.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 59,807.66

EMPLOYER	DATE	AMOUNT
B. NH Republican State Committee 134 N. Main Street Concord, NH 03301	06/07/96 Carney expense	1,033.95

OCCUPATION

Receipt for:

Aggregate YTD: \$ 59,807.66

EMPLOYER	DATE	AMOUNT
C. NH Republican State Committee 134 N. Main Street Concord, NH 03301	06/17/96 Young	1,890.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 59,807.66

EMPLOYER	DATE	AMOUNT
D. NH Republican State Committee 134 N. Main Street Concord, NH 03301	06/17/96 Young	3,150.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 59,807.66

EMPLOYER	DATE	AMOUNT
E. NH Republican State Committee 134 N. Main Street Concord, NH 03301	06/21/96	10,332.25

OCCUPATION

Receipt for:

Aggregate YTD: \$ 68,807.66

F.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 19,556.20

TOTAL This Period (last page this line number only) 45,807.34

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>4-12-96</b>	\$ <b>4,699.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>4,699.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>4-19-96</b>	\$ <b>1,890.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>1,890.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	<b>6,589.00</b>			<b>6,589.00</b>
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>STATE ACCOUNT</b>		DATE OF RECEIPT <b>4-29-96</b>	\$ <b>3,150.00</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>3,150.00</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>STATE ACCOUNT</b>		DATE OF RECEIPT <b>4-30-96</b>	\$ <b>12,277.58</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>12,277.58</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	<b>15,427.57</b>		<b>15,427.58</b>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>5-16-96</b>	\$ <b>207.82</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>207.82</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>5-16-96</b>	\$ <b>1,386.74</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>1,386.74</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	<b>1,594.56</b>		<b>1,594.56</b>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>5-17-96</b>	\$ <b>1,890.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>1,890.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>5-17-96</b>	\$ <b>3,150.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>3,150.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	<b>5,040.00</b>			<b>5,040.00</b>
TOTAL THIS PERIOD .....				



TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <b>STATE ACCOUNT</b>		DATE OF RECEIPT <b>6-7-96</b>	\$ <b>1,033.95</b>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<b>1,033.95</b>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>STATE ACCOUNT</b>			DATE OF RECEIPT <b>6-17-96</b>	\$ <b>1,890.00</b>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<b>1,890.00</b>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRS	
SUBTOTAL THIS PAGE .....	<b>2,923.95</b>			<b>2,923.95</b>
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>6-17-96</b>	\$ <b>3,150.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	3,150.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>STATE ACCOUNT</b>	DATE OF RECEIPT <b>6-21-96</b>	\$ <b>10,332.25</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	10,332.25			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRS	
SUBTOTAL THIS PAGE .....	13,482.25			13,482.25
TOTAL THIS PERIOD .....	45,057.34			45,057.34

0000146541

Line: 21a

## NAME OF CONTRIBUTOR

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Associated Enterprises	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
136 North Main Street	Building			SHARE	SHARE
Concord, NH 03301	Lease	04/01/96	700.00	231.00	469.00

Category: Administrative/Voter Drive

Event YTD: \$ 45057.80

B. Lee Anne Steiner	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
527 North River Road	Payroll			SHARE	SHARE
Manchester, NH 03104		04/01/96	850.04	280.51	569.53

Category: Administrative/Voter Drive

Event YTD: \$ 45907.84

C. Michael P. Denny	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
189 Portsmouth Street #108	Payroll			SHARE	SHARE
Concord, NH 03301		04/01/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 47121.06

D. Michael P. Denny	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
168 Portsmouth Street #108	Travel			SHARE	SHARE
Concord, NH 03301		04/01/96	176.75	59.33	117.42

Category: Administrative/Voter Drive

Event YTD: \$ 47297.81

E. Cheryl L. Klock	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
144 Brook Street	Payroll			SHARE	SHARE
#6		04/01/96	671.03	221.44	449.59
Manchester, NH 03104					

Category: Administrative/Voter Drive

Event YTD: \$ 47968.84

F. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		04/01/96	100.00	33.00	67.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 48068.84

SUBTOTAL			3711.04	1234.64	2476.40
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TOTAL This Period (last page for each line only)

0000145541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Bitanbytes Computer 15 Pleasant Street Concord, NH 03301	Computer Services	04/05/96	1375.00	453.75	921.25

Category: Administrative/Voter Drive

Event YTD: \$ 49443.84

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Lee Anne Stainer 527 North River Road Manchester, NH 03104	Payroll	04/12/96	509.36	194.49	394.87

Category: Administrative/Voter Drive

Event YTD: \$ 50033.20

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. First NH Bank PO Box 5418 Manchester, NH 03108	Payroll taxes	04/12/96	1082.78	357.32	725.46

Category: Administrative/Voter Drive

Event YTD: \$ 51115.98

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Michael P. Denehy 189 Portsmouth Street #108 Concord, NH 03301	Payroll	04/12/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 52329.20

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Cheryl L. Klock 144 Brock Street #6 Manchester, NH 03104	Payroll	04/12/96	871.03	221.44	449.59

Category: Administrative/Voter Drive

Event YTD: \$ 53000.23

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Internal Revenue Service Andover, MA 05501-0039	Payroll taxes	04/14/96	68.00	22.44	45.56

Category: Administrative/Voter Drive

Event YTD: \$ 53068.23

<b>REBUDGET</b>			4999.39	1649.80	3349.59
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TOTAL This Period (last page for each line only)

0000146541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Staples	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
POB 182378	Office			SHARE	SHARE
Columbus, DE 43218	Supplies	04/15/96	149.61	49.37	100.24

Category: Administrative/Voter Drive

Event YTD: \$ 53217.84

B. Pitney Bowes Credit Corp	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 5151	Office			SHARE	SHARE
Norwalk, CT 06856-5151	Equipment	04/15/96	438.50	144.71	293.80
	Lease				

Category: Administrative/Voter Drive

Event YTD: \$ 53656.34

C. Pitney Bowes Credit Corp	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 5151	Office			SHARE	SHARE
Norwalk, CT 06856-5151	Equipment	04/15/96	343.00	80.19	262.81
	Lease				

Category: Administrative/Voter Drive

Event YTD: \$ 53899.34

D. Federal Express Corp.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 1140	Postage			SHARE	SHARE
Department A		04/15/96	20.00	8.60	11.40
Memphis, TN 38101-1140					

Category: Administrative/Voter Drive

Event YTD: \$ 53919.34

E. Nynex	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
5 Winslow Street	Telephone			SHARE	SHARE
Arlington, MA 02174-3031		04/15/96	645.79	180.11	465.68

Category: Administrative/Voter Drive

Event YTD: \$ 54465.13

F. Nathan Wechsler and Co.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
33 Pleasant Street	Professio			SHARE	SHARE
Concord, NH 03301	nal Fees	04/15/96	490.83	161.97	328.86

Category: Administrative/Voter Drive

Event YTD: \$ 54955.96

SUBTOTAL	AMOUNT	FEDERAL	NON-FEDERAL
	1887.73	622.95	1264.79

TOTAL This Period (Last page for each line only)

0000146541

Lines 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
A. Hall Window Service 7 S. State St. Concord, NH 03301	Bldg. & Ground Maint.	04/15/96	50.00	19.00	40.00

Category: Administrative/Voter Drive

Event YTD: \$ 55019.95

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
B. Lanier Worldwide, Inc. P.O. Box 105102 Atlanta, GA 30348	Office Equipment Lease	04/15/96	185.93	51.35	124.57

Category: Administrative/Voter Drive

Event YTD: \$ 86201.89

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
C. Network Plus 234 Copeland St Quincy, MA 02169	Telephone	04/15/96	305.23	100.73	204.50

Category: Administrative/Voter Drive

Event YTD: \$ 55307.12

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
D. Yankee Print Group PO Box 5352 Manchester, NH 03108	Newsletter	04/15/96	3070.50	1013.27	2057.24

Category: Administrative/Voter Drive

Event YTD: \$ 88577.82

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
E. The Wallin Group 81N Street Manchester, NH 03104	Newsletter	04/15/96	351.63	119.34	242.29

Category: Administrative/Voter Drive

Event YTD: \$ 58919.25

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NOF-FEDERAL SHARE
F. Adams Lock and Safe 130 Hall Street Concord, NH 03301	Bldg. & Ground Maint.	04/15/96	95.00	31.35	63.65

Category: Administrative/Voter Drive

Event YTD: \$ 59036.25

SUBTOTAL			4078.29	1345.85	2732.45
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TOTAL This Period (last page for each line only)

0000146541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Thunka Op	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
28 South Main Street	Wldg. &			SHARE	SHARE
#280	Ground	04/21/96	95.00	31.35	63.65
CONCORD, NH 03301	Maint.				

Category: Administrative/Voter Drive

Event YTD: \$ 89129.25

B. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		04/22/96	150.00	49.50	100.50
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 89279.25

C. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		04/23/96	100.00	33.00	67.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 89379.25

D. Internal Revenue Service	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
Andover, MA 05501-0039	Payroll			SHARE	SHARE
	taxes	04/24/96	144.00	47.52	96.48

Category: Administrative/Voter Drive

Event YTD: \$ 89523.25

E. State of New Hampshire - UC	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
32 South Main Street	Payroll			SHARE	SHARE
Concord, NH 03301-4897	taxes	04/24/96	172.00	57.06	114.94

Category: Administrative/Voter Drive

Event YTD: \$ 89696.15

F. First NH Bank	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
PO Box 6416	Payroll			SHARE	SHARE
Manchester, NH 03108	taxes	04/24/96	100.80	33.25	67.54

Category: Administrative/Voter Drive

Event YTD: \$ 89796.95

SUBTOTAL			762.70	251.69	511.01
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TOTAL This Period (last page for each line only)

0000146541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
A. Lee Anne Steiner 527 North River Road Manchester, NH 03104	Payroll	04/26/96	589.36	194.49	394.87

Category: Administrative/Voter Drive

Event YTD: \$ 60386.31

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
B. Michael P. Denehy 159 Portsmouth Street #108 Concord, NH 03301	Payroll	04/26/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 61599.53

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
C. Michael P. Denehy 159 Portsmouth Street #108 Concord, NH 03301	Travel	04/26/96	511.99	166.98	345.03

Category: Administrative/Voter Drive

Event YTD: \$ 62111.52

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
D. Cheryl L. Klock 144 Brook Street #5 Manchester, NH 03104	Payroll	04/26/96	671.03	221.44	449.59

Category: Administrative/Voter Drive

Event YTD: \$ 62792.55

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
E. Mr. David Carney 10 Morway Hill Epsocock, NH 03449	Professio nal Fees	04/29/96	3000.00	1650.00	1350.00

Category: Administrative/Voter Drive

Event YTD: \$ 67782.55

	PURPOSE	DATE	AMOUNT	FEDERAL	NOF-FEDERAL
				SHARE	SHARE
F. Mr. Paul A. Young 1 Pumpkin Circle Epsocock, NH 03449	Professio nal Fees	04/29/96	3000.00	990.00	2010.00

Category: Administrative/Voter Drive

Event YTD: \$ 70782.55

SUBTOTAL			10985.60	3625.25	7360.35
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TOTAL This Period (last page for each line only)



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Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. First NH Bank	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 4418	Bank			SHARE	SHARE
Mantoloking, NH 03108	Charges	04/30/96	29.60	8.45	17.15

Category: Administrative/Voter Drive

Event YTD: \$ 7088.15

B. Associated Enterprises	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
135 North Main Street	Building			SHARE	SHARE
Concord, NH 03301	Lease	08/01/96	700.00	231.00	469.00

Category: Administrative/Voter Drive

Event YTD: \$ 7158.15

C. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		05/01/96	480.00	150.00	321.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 7198.15

D. Internal Revenue Service	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
	Payroll			SHARE	SHARE
Andover, MA 01801-0039	Taxes	05/01/96	103.40	34.14	69.30

Category: Administrative/Voter Drive

Event YTD: \$ 7291.55

E. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		05/03/96	609.00	198.00	402.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 7291.55

F. Blue Hill Travel	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
35 Sea Street	Travel			SHARE	SHARE
North Weymouth, MA 02191		05/09/96	427.50	141.06	286.43

Category: Administrative/Voter Drive

Event YTD: \$ 7319.09

SUBTOTAL	AMOUNT	FEDERAL	NON-FEDERAL
	2336.54	771.07	1565.48

TOTAL This Period (last page for each line only)

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Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Les Abbe Steiner	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
527 North River Road	Payroll			SHARE	SHARE
Manchester, NH 03104		05/10/96	589.36	184.49	394.87

Category: Administrative/Voter Drive  
Event YTD: \$ 73908.45

B. Pitney Bowes Credit Corp	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 5151	Office			SHARE	SHARE
Norwalk, CT 06856-5151	Equipment Lease	05/10/96	119.80	35.53	80.27

Category: Administrative/Voter Drive  
Event YTD: \$ 73826.25

C. CTR, Inc.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 2815	Office			SHARE	SHARE
Concord, NH 03302	Equipment Maint.	05/10/96	57.00	16.81	38.19

Category: Administrative/Voter Drive  
Event YTD: \$ 73885.25

D. Federal Express Corp.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 1140	Postage			SHARE	SHARE
Department 2 Memphis, TN 38101-1140		05/10/96	35.00	11.55	23.45

Category: Administrative/Voter Drive  
Event YTD: \$ 73920.25

E. Concord Electric	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
One McGuire Street	Utilities			SHARE	SHARE
Concord, NH 03301		05/10/96	70.40	23.23	47.17

Category: Administrative/Voter Drive  
Event YTD: \$ 71990.85

F. Nynex	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
3 Winslow Street	Telephone			SHARE	SHARE
Arlington, MA 02174-3021		05/10/96	471.82	155.70	316.12

Category: Administrative/Voter Drive  
Event YTD: \$ 74462.47

SUBTOTAL	AMOUNT	FEDERAL	NON-FEDERAL
	1343.38	443.31	900.07

TOTAL This Period (last page for each line only)

0000166541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATES COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
A. Lanier Worldwide, Inc. P.O. Box 105102 Atlanta, GA 30348	Office Equipment Maint.	05/10/96	46.76	15.43	31.33

Category: Administrative/Voter Drive

Event YTD: \$ 74509.83

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
B. Network Plus 234 Copeland St Quincy, MA 02269	Telephone	05/10/96	174.02	57.69	117.33

Category: Administrative/Voter Drive

Event YTD: \$ 74684.05

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
C. Michael P. Dendashy 169 Portsmouth Street #108 Concord, NH 03301	Payroll	05/10/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 75897.27

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
D. Continental Cablevision 751 E. Industrial Drive Manchester, NH 03109-5633	Utilities	05/10/96	52.50	17.33	35.18

Category: Administrative/Voter Drive

Event YTD: \$ 75949.77

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
E. Mr. David Corney 10 Norway Hill Hanover, NH 03449	Travel	05/15/96	2201.18	726.39	1474.79

Category: Administrative/Voter Drive

Event YTD: \$ 78150.95

	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
				SHARE	SHARE
F. Mr. Paul A. Young 1 Pumpkin Circle Exeter, NH 03833	Travel	05/15/96	329.88	108.86	221.02

Category: Administrative/Voter Drive

Event YTD: \$ 78480.83

SUBTOTAL	AMOUNT	FEDERAL	NON-FEDERAL
	4018.36	1326.06	2692.31

TOTAL This Period (last page for each line only)

0000146541

Lines 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Capital Copy Center	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
180 North Main Street	Printing			SHARE	SHARE
Concord, NH 03301		05/16/96	130.00	42.90	87.10

Category: Administrative/Voter Drive

Event YTD: \$ 78610.83

B. Mr. David Carney	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
30 Norway Hill	Professio			SHARE	SHARE
Hannock, NH 03449	nal Fees	05/17/96	5000.00	1650.00	3350.00

Category: Administrative/Voter Drive

Event YTD: \$ 83510.83

C. Mr. Paul A. Young	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
1 Pumpkin Circle	Professio			SHARE	SHARE
Exeter, NH 03833	nal Fees	05/17/96	3000.00	990.00	2010.00

Category: Administrative/Voter Drive

Event YTD: \$ 86610.83

D. Lee Anne Steiner	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
527 North River Road	Payroll			SHARE	SHARE
Mannbestor, NH 03104		05/24/96	569.36	194.49	374.87

Category: Administrative/Voter Drive

Event YTD: \$ 87200.19

E. Strategic Planning Systems	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
2117 Sixth Avenue	Generaio			SHARE	SHARE
Roskeokona, NY 11778	Campaign Support	05/24/96	3998.00	1319.34	2678.66

Category: Administrative/Voter Drive

Event YTD: \$ 91190.19

F. Michael P. Donnelly	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
168 Portsmouth Street #108	Payroll			SHARE	SHARE
Concord, NH 03301		01/24/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 92411.41

SUBTOTAL			13930.58	4597.09	9333.49
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TOTAL This Period (last page for each line only)

0000146541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Nicolo A. Griffin	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
47 Rundlett Hill Road	Payroll			SHARE	SHARE
Bedford, NH 03110		05/24/96	169.70	56.00	113.70

Category: Administrative/Voter Drive

Event YTD: \$ 92581.11

B. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		05/29/96	100.00	33.00	67.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 92581.11

C. First NH Bank	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 6418	Bank			SHARE	SHARE
Manchester, NH 03108	Charges	05/30/96	70.30	23.20	47.10

Category: Administrative/Voter Drive

Event YTD: \$ 92751.41

D. Associated Enterprises	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
136 North Main Street	Building			SHARE	SHARE
Concord, NH 03301	Lease	06/01/96	700.00	231.00	469.00

Category: Administrative/Voter Drive

Event YTD: \$ 93451.41

E. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		06/08/96	100.00	33.00	67.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 93551.41

F. Staples	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
POB 192378	Office			SHARE	SHARE
Columbus, NH 03218	Supplies	06/07/96	29.28	9.66	19.62

Category: Administrative/Voter Drive

Event YTD: \$ 93580.69

SUBTOTAL			1169.28	385.86	783.42
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TOTAL This Period (last page for each line only)					
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0000146341

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. David Carney 30 Norway Hill Hamden, NH 03449	Travel	06/07/96	1641.19	541.59	1099.60

Category: Administrative/Voter Drive  
Event YTD: \$ 95221.88

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Lee Anne Steinar 527 North River Road Manchester, NH 03104	Office Supplies	08/07/96	83.87	21.11	42.86

Category: Administrative/Voter Drive  
Event YTD: \$ 95285.85

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Lee Anne Steinar 527 North River Road Manchester, NH 03104	Payroll	06/07/96	589.06	194.49	394.87

Category: Administrative/Voter Drive  
Event YTD: \$ 95875.21

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equipment Lease	06/07/96	118.00	39.27	79.73

Category: Administrative/Voter Drive  
Event YTD: \$ 95994.21

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equipment Lease	06/07/96	214.95	70.93	144.02

Category: Administrative/Voter Drive  
Event YTD: \$ 96209.18

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Harris Trophy 18 Hanover Street Manchester, NH 03101	Office Supplies	06/07/96	203.50	67.16	136.35

Category: Administrative/Voter Drive  
Event YTD: \$ 96412.68

SUBTOTAL			2831.97	934.55	1897.43
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TOTAL This Period (last page for each line only)

0000148541

Line: 214

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Concord Electric One McGuire Street Concord, NH 03301	Utilities	06/07/96	76.15	25.13	51.02

Category: Administrative/Voter Drive

Event YTD: \$ 96498.81.

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Wynes 5 Winslow Street Arlington, MA 02174-3021	Telephone	06/07/96	551.01	181.83	369.18

Category: Administrative/Voter Drive

Event YTD: \$ 97029.82

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Nathan Wechsler and Co. 33 Pleasant Street Concord, NH 03301	Professio nal Fees	06/07/96	785.12	252.49	512.63

Category: Administrative/Voter Drive

Event YTD: \$ 97804.94

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. McBea Systems PO Box 4270 Athens, GA 30601	Office Supplies	06/07/96	21.82	7.20	14.62

Category: Administrative/Voter Drive

Event YTD: \$ 97826.76

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Lanier Worldwide, Inc. P.O. Box 105102 Atlanta, GA 30340	Office Equipment Lease	06/07/96	371.86	122.71	249.15

Category: Administrative/Voter Drive

Event YTD: \$ 98198.62

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Network Plus 234 Copeland St Quincy, MA 02169	Telephone	06/07/96	263.17	86.88	176.32

Category: Administrative/Voter Drive

Event YTD: \$ 98461.76

SUBTOTAL			2049.13	676.21	1372.92
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TOTAL This Period (last page for each line only)

0000146542

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Yankee Print Group	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
PO Box 5352	Sewalotts			SHARE	SHARE
Manchester, NH 03108	r	06/07/96	2615.00	796.85	1618.05

Category: Administrative/Voter Drive

Event YTD: \$ 100876.79

B. Garard Catering	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
Hawplewood Rd	Professio			SHARE	SHARE
Ware, NH 03261	nal Fees	06/07/96	487.50	160.88	326.63

Category: Administrative/Voter Drive

Event YTD: \$ 101364.29

C. Michael P. Dennyby	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
169 Portsmouth Street #108	Expenses			SHARE	SHARE
Concord, NH 03301		06/07/96	160.50	52.97	107.54

Category: Administrative/Voter Drive

Event YTD: \$ 101524.79

D. Michael P. Dennyby	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
169 Portsmouth Street #108	Payroll			SHARE	SHARE
Concord, NH 03301		06/07/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 102738.01

E. Winsla R. Griffin	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
47 Rudollett Hill Road	Payroll			SHARE	SHARE
Bedford, NH 03110		06/07/96	323.40	106.72	216.68

Category: Administrative/Voter Drive

Event YTD: \$ 103061.41

F. Continental Cablevision	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
751 E. Industrial Drive	Utilities			SHARE	SHARE
Manchester, NH 03109-5633		06/07/96	23.62	7.79	15.83

Category: Administrative/Voter Drive

Event YTD: \$ 103085.03

SUBTOTAL			4621.24	1525.67	3097.59
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TOTAL This Period (last page for each line only)



## ACTIVITY SCHEDULE

0000146841

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. Wallace Press Reprographics	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
25 Stock's Street	Printing			SHARE	SHARE
Concord, NH 03301		06/07/96	172.29	56.86	115.43

Category: Administrative/Voter Drive

Event YTD: \$ 103297.32

B. Dept. of Revenue Admin.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
South Street	Payroll			SHARE	SHARE
Concord, NH 03301	taxes	06/07/96	118.00	38.94	79.06

Category: Administrative/Voter Drive

Event YTD: \$ 103375.32

C. Dept. of Revenue Admin.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
South Street	Payroll			SHARE	SHARE
Concord, NH 03301	taxes	06/07/96	128.00	42.24	85.76

Category: Administrative/Voter Drive

Event YTD: \$ 103803.32

D. Dept. of Revenue Admin.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
South Street	Payroll			SHARE	SHARE
Concord, NH 03301	taxes	06/07/96	153.00	50.49	102.51

Category: Administrative/Voter Drive

Event YTD: \$ 103656.32

E. Mr. David Barney	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
30 Norway Hill	Professio			SHARE	SHARE
Hancock, NH 03449	nal Fees	06/17/96	5000.00	1650.00	3350.00

Category: Administrative/Voter Drive

Event YTD: \$ 108656.32

F. Mr. Paul A. Young	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
1 Pumpkin Circle	Professio			SHARE	SHARE
Exeter, NH 03833	nal Fees	06/17/96	3000.00	990.00	2010.00

Category: Administrative/Voter Drive

Event YTD: \$ 111656.32

<b>SUBTOTAL</b>			8571.29	2828.53	5742.76
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TOTAL This Period (last page for each line only)

## ACTIVITY SCHEDULE

0000146541

Line: 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		06/20/96	150.00	49.50	100.50
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 111806.32

B. Lee Anne Steiner	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
527 North River Road	Payroll			SHARE	SHARE
Manchester, NH 03104		06/20/96	589.36	194.49	394.87

Category: Administrative/Voter Drive

Event YTD: \$ 112395.68

C. United States Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
King's Plaza	Postage			SHARE	SHARE
London Road		06/21/96	100.00	33.00	67.00
Concord, NH 03301					

Category: Administrative/Voter Drive

Event YTD: \$ 112495.68

D. Michael P. Deanshy	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
169 Portsmouth Street #106	Payroll			SHARE	SHARE
Concord, NH 03301		06/21/96	1213.22	400.36	812.86

Category: Administrative/Voter Drive

Event YTD: \$ 113706.90

E. Nicole R. Griffin	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
47 Rindlett Hill Road	Payroll			SHARE	SHARE
Bedford, NH 03110		06/21/96	323.40	106.73	216.68

Category: Administrative/Voter Drive

Event YTD: \$ 114032.30

F. Robert Ryan Herdon	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
420 Main Street	Payroll			SHARE	SHARE
Mashua, NH 03060		06/21/96	338.40	111.67	226.73

Category: Administrative/Voter Drive

Event YTD: \$ 114370.70

SUBTOTAL			2714.38	895.74	1818.64
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TOTAL This Period (last page for each line only)					
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0000146541

Lines 21a

## NAME OF COMMITTEE

NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

A.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First MB Book PO Box 6418 Manchester, NH 03108	Book Charges	06/26/96	24.10	7.95	16.15

Category: Administrative/Voter Drive

Event YTD: \$ 114394.80

B.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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Category:

Event YTD: \$

C.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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Category:

Event YTD: \$

D.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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Category:

Event YTD: \$

E.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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Category:

Event YTD: \$

F.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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Category:

Event YTD: \$

SUBTOTAL			24.10	7.95	16.15
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TOTAL This Period (last page for each line only)			70037.00	23113.21	46924.79
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0000146541

Line: 21b

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NAME OF COMMITTEE  
 NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	04/12/96	3,410.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	04/15/96	1,722.92

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Direct Mail Systems 13450 Automobile Blvd Clearwater, FL 34622	Fundraising	05/10/96	7,124.30

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Multi Media Services Corp. 915 King Street 2nd Floor Alexandria, VA 22314	Generic Campaign Support	05/29/96	11,272.49

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Target Enterprises 16501 Venture Boulevard Suite 515 Encino, CA 91436	Generic Campaign Support	06/29/96	8,830.78

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Multi Media Services Corp. 915 King Street 2nd Floor Alexandria, VA 22314	Generic Campaign Support	06/05/96	53,074.30

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Target Enterprises 16501 Venture Boulevard Suite 515 Encino, CA 91436	Generic Campaign Support	06/05/96	9,351.38

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Multi Media Services Corp. 915 King Street 2nd Floor Alexandria, VA 22314	Generic Campaign Support	06/25/96	28,694.84

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Target Enterprises 16501 Venture Boulevard Suite 515 Encino, CA 91436	Generic Campaign Support	06/25/96	8,019.00

Disb. for:

SUBTOTAL of Disbursements this Page (optional) 132,300.09

TOTAL This Period (last page this line number only) 132,300.09

**Federal Election Commission  
ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED <i>7/15/96</i>
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>J.A.O.</i> PREPARER	<i>7/17/96</i> DATE PREPARED