



NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE

STEPHEN M. DUPREY
Chairman
GEORGE HIPPAU
Assistant Chairman

April 15, 1994

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Commissioners:

This letter is to inform you that an amendment to the report filed January 31, 1994 will be following. This report for the period January 1 through March 31, 1994 show a much different beginning balance than the ending balance shown on our January 31 report.

An audit, which is still in the process of being completed, has found numerous problems with our January report. These problems are being addressed and an amend to this report will be filed as soon as the audit is complete.

If you have any questions, please contact me, James McKay at 225-9341. I assure you that all steps are being taken to deal with this problem in as timely a manner as possible.

Thank you for your attention on this matter.

Sincerely,

James McKay
Executive Director

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) 100116477 120293 p 219 PAUL A YOUNG NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE 134 NORTH MAIN STREET CONCORD NH 03301	2. FEC IDENTIFICATION NUMBER c 001 36457 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 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>01/01/94</u> through <u>03/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 3,258.75
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,258.75	
(c) Total Receipts (from Line 16)	\$ 56,057.98	\$ 56,057.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 59,316.73	\$ 59,316.73
7. Total Disbursements (from Line 30)	\$ 55,852.61	\$ 55,852.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,464.12	\$ 3,464.12
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 11,000	
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		
Signature of Treasurer		Date

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

74038931571

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
New Hampshire Republican State Committee	FROM 01/01/84	TO 03/31/84
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	16,294.00	16,294.00
ii. Unitemized	35,907.57	35,907.57
iii. Total	52,201.57	52,201.57
b. Political Party Committees	500.00	500.00
c. Other Political Committees (such as PACs)	3,242.71	3,242.71
d. Total Contributions	55,944.28	55,944.28
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	21.00	21.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	92.70	92.70
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts	56,057.98	56,057.98
20. Total Federal Receipts	56,057.98	56,057.98
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	55,852.61	55,852.61
c. Total Operating Expenditures	55,852.61	55,852.61
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds	0	0
29. Other Disbursements	0	0
30. Total Disbursements	55,852.61	55,852.61
31. Total Federal Disbursements	55,852.61	55,852.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	55,944.28	55,944.28
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	55,944.28	55,944.28
35. Total Federal Operating Expenditures	55,852.61	55,852.61
36. Offsets to Operating Expenditures (from line 15)	21.00	21.00
37. Net Operating Expenditures	55,831.61	55,831.61

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NAME OF COMMITTEE

New Hampshire Republican State Committee

NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
A. Mr. Stanley A. Hamel Box 500 Seabrook, NH 03874	Self-Employed	01/05/94	94.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	219.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
B. Mrs. Betty Johnson PO Box 955 Amherst, NH 03031-0955	Self-Employed	03/21/94	250.00

OCCUPATION

House Wife

Receipt for: Federal	Aggregate YTD: \$	250.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
C. Hon. Richard T. Treifa PO Box 245 Lisbon, NH 03505-0245	Retired	03/21/94	500.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	500.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
D. Mr. James J. Cullinane 335 F.W. Hartford Drive Portsmouth, NH 03801	Self-Employed	03/21/94	200.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	200.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
E. Mr. George E. Slys PO Box 100 Mirror Lake, NH 03853-0100	Self-Employed	03/21/94	250.00

OCCUPATION

Executive

Receipt for: Federal	Aggregate YTD: \$	250.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
F. Mr. Michael J. McCluskey 2451 Elm Street Manchester, NH 03104-2209	NYNEX	03/22/94	200.00

OCCUPATION

Telephone and Info.

Receipt for: Federal	Aggregate YTD: \$	200.00	
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NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
G. Mr. Steven W. Lewis 44 Overlook Drive Atkinson, NH 03811	Eurotech International	03/23/94	200.00

OCCUPATION

International Consul

Receipt for: Federal	Aggregate YTD: \$	200.00	
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SUBTOTAL

1694.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

New Hampshire Republican State Committee

A. Mr. Frederic E. Shaw, Jr. 18 Donovan Street Concord, NH 03301	EMPLOYER Self-Employed	DATE 03/28/94	AMOUNT 250.00
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OCCUPATION
Health Care Consulta

Receipt for: Federal Aggregate YTD: \$ 250.00

B. Mr. and Mrs. Q. David Sowers Box 1224 Wolfboro, NH 03894	EMPLOYER	DATE 01/11/94	AMOUNT 250.00
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OCCUPATION

Receipt for: Federal Aggregate YTD: \$ 250.00

C. Mr. John T. Bottomley Box 461 Rye Beach, NH 03871-0461	EMPLOYER Fuller Foundation	DATE 01/12/94	AMOUNT 500.00
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OCCUPATION
Director

Receipt for: Federal Aggregate YTD: \$ 500.00

D. Mr. Arthur Thornhill, Jr. 50 South School Street Portsmouth, NH 03801-9258	EMPLOYER	DATE 01/12/94	AMOUNT 250.00
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OCCUPATION

Receipt for: Federal Aggregate YTD: \$ 250.00

E. Mr. Raymond R. Boissoneau 25 Meetinghouse Road Bedford, NH 03110-5552	EMPLOYER Electropac Co., Inc.	DATE 01/18/94	AMOUNT 250.00
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OCCUPATION
Executive

Receipt for: Federal Aggregate YTD: \$ 250.00

F. Mr. Frederick Tompkins 10 Brookview Drive Derry, NH 03038	EMPLOYER AT&T	DATE 03/16/94	AMOUNT 200.00
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OCCUPATION
Engineer

Receipt for: Federal Aggregate YTD: \$ 200.00

G. Mr. Gerald A. Letendre 42 Winding Pond Road Londonderry, NH 03053	EMPLOYER Salem Pharmacy	DATE 03/10/94	AMOUNT 500.00
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OCCUPATION
Pharmacist

Receipt for: Federal Aggregate YTD: \$ 500.00

SUBTOTAL 2200.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

New Hampshire Republican State Committee

EMPLOYER	DATE	AMOUNT
A. Mr. H. T. Nilson Bass Farm Antrim, NH 03440	Retired 03/09/94	200.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	200.00
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EMPLOYER	DATE	AMOUNT
B. Mr. Harold C. Passer 28 Dennett Street Portsmouth, NH 03801	Retired 02/23/94	1000.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	1000.00
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EMPLOYER	DATE	AMOUNT
C. Amb. & Mrs. Joseph C. Petrons Knollwood Farm Dublin, NH 03444	Retired 02/04/94	1000.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	1000.00
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EMPLOYER	DATE	AMOUNT
D. Mr. John J. Byrne 35 Rope Ferry Road Hanover, NH 03755	Fund American Enterp 02/04/94	5000.00

OCCUPATION

Executive

Receipt for: Federal	Aggregate YTD: \$	5000.00
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EMPLOYER	DATE	AMOUNT
E. Mrs. Dorothy Byrne 35 Rope Ferry Road Hanover, NH 03755	Self-Employed 02/04/94	5000.00

OCCUPATION

House Wife

Receipt for: Federal	Aggregate YTD: \$	5000.00
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EMPLOYER	DATE	AMOUNT
F. Mrs. Ruth E. Pearson 6 Oak Hill Road Hooksett, NH 03106-2208	 02/04/94	200.00

OCCUPATION

Receipt for: Federal	Aggregate YTD: \$	200.00
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SUBTOTAL	12400.00
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TOTAL This Period (last page this line number only)	16294.00
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NAME OF COMMITTEE

New Hampshire Republican State Committee

EMPLOYER	DATE	AMOUNT
A. Belknap County Republicans c/o Steve Nedrau PO Box 436 Meredith, NH 03253-0436	01/14/94	500.00
Receipt for: Federal	Aggregate YTD: \$	500.00

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SUBTOTAL 500.00

TOTAL This Period (last page this line number only) 500.00

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NAME OF COMMITTEE

New Hampshire Republican State Committee

A. Hon. Joseph L. Delahunty	EMPLOYER	DATE	AMOUNT
Delahunty for Senate		03/11/94	250.00
108 Hooker Farm Road		01/24/94	250.00
Salem, NH 03079-1814	OCCUPATION		
	State Senator		
Receipt for: Federal	Aggregate YTD: \$	500.00	

B. The Judd Gregg Committee	EMPLOYER	DATE	AMOUNT
PO Box 1754		03/01/94	2430.38
Concord, NH 03302	OCCUPATION		
Receipt for: Federal	Aggregate YTD: \$	2430.38	

C. Elect Dave Wheeler	EMPLOYER	DATE	AMOUNT
523 Mason Road		02/21/94	312.33
Milford, NH 03031	OCCUPATION		
Receipt for: Federal	Aggregate YTD: \$	312.33	

SUBTOTAL 3242.71

TOTAL This Period (last page this line number only) 3242.71

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NAME OF COMMITTEE
New Hampshire Republican State Committee

A. Amanuensis	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
144 West Merrimack Street Manchester, NH 03101	Newsletter	03/24/94	420.80

Disb. for:

B. Amanuensis	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
144 West Merrimack Street Manchester, NH 03101	Newsletter	03/24/94	393.30

Disb. for:

C. Amanuensis	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
144 West Merrimack Street Manchester, NH 03101	Newsletter	03/24/94	358.20

Disb. for:

D. Amanuensis	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
144 West Merrimack Street Manchester, NH 03101	Newsletter	02/08/94	410.88

Disb. for:

E. Amsterdam Advertising	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
55 Walling Corners Road Amsterdam, NY 12010	Fundraising	02/04/94	3018.92

Disb. for:

F. Associated Enterprises	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
138 North Main Street Concord, NH 03301	Building Lease	03/01/94	700.00

Disb. for:

G. Associated Enterprises	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
138 North Main Street Concord, NH 03301	Building Lease	02/01/94	700.00

Disb. for:

H. Associated Enterprises	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
138 North Main Street Concord, NH 03301	Building Lease	01/01/94	700.00

Disb. for:

I. AT&T	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
PO Box 598011 Orlando, FL 32859	Office Equip. Maintenance	03/24/94	37.26

Disb. for:

SUBTOTAL 6739.36

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

New Hampshire Republican State Committee

A. AT&T	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
PO Box 598011 Orlando, FL 32859	Telephone	03/11/94	45.18

Disb. for:

B. AT&T	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
PO Box 598011 Orlando, FL 32859	Telephone	02/24/94	55.14

Disb. for:

C. AT&T	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
PO Box 598011 Orlando, FL 32859	Telephone	02/08/94	71.28

Disb. for:

D. AT&T	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
PO Box 598011 Orlando, FL 32859	Office Equip. Maintenance	02/08/94	90.01

Disb. for:

E. Bitz-n-Bytes Computer Center	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
15 Pleasant Street Concord, NH 03301	Computer Services	02/08/94	99.00

Disb. for:

F. Blue Cross/Blue Shield of NH	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
3000 Goffs Falls Road Manchester, NH 03111-0001	Insurance	02/04/94	714.02

Disb. for:

G. Capitol Copy Center	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
180 North Main Street Concord, NH 03301	Printing	01/28/94	65.00

Disb. for:

H. Concord Electric	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
One McGuire Street Concord, NH 03301	Utilities	03/24/94	76.95

Disb. for:

I. Concord Electric	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
One McGuire Street Concord, NH 03301	Utilities	02/24/94	68.04

Disb. for:

SUBTOTAL			1284.62
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TOTAL This Period (last page this line number only)			
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NAME OF COMMITTEE
New Hampshire Republican State Committee

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Concord Electric One McGuire Street Concord, NH 03301	Utilities	02/08/94	101.03

Disb. for:

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Corporate Media Services 175 Bunker Hill Road Auburn, NE 03032	Promotions	02/08/94	42.50

Disb. for:

C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
CTS, Inc. PO Box 2815 Concord, NH 03302	Office Supplies	02/24/94	11.90

Disb. for:

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
CTS, Inc. PO Box 2815 Concord, NH 03302	Office Supplies	02/04/94	54.00

Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Delta Dental 6 Loudon Road Concord, NE 03301	Insurance	02/04/94	132.00

Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	03/28/94	649.64

Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	03/28/94	1665.00

Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	02/22/94	359.42

Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	Fundraising	01/18/94	5043.40

Disb. for:

SUBTOTAL 8058.89

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

New Hampshire Republican State Committee

A. Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	PURPOSE OF DISBURSEMENT Campaign Support	DATE 01/18/94	AMOUNT 2425.89
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Disb. for:

B. Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 34622	PURPOSE OF DISBURSEMENT Fundraising	DATE 01/18/94	AMOUNT 1000.00
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Disb. for:

C. Double Tree Hotel 300 Army Navy Drive Arlington, VA 22202	PURPOSE OF DISBURSEMENT Travel	DATE 01/26/94	AMOUNT 689.63
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Disb. for:

D. Federal Express Corp. PO Box 1140 Department A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT Fundraising	DATE 03/24/94	AMOUNT 139.50
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Disb. for:

E. Federal Express Corp. PO Box 1140 Department A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT Postage	DATE 03/11/94	AMOUNT 13.00
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Disb. for:

F. Federal Express Corp. PO Box 1140 Department A Memphis, TN 38101-1140	PURPOSE OF DISBURSEMENT Postage	DATE 02/04/94	AMOUNT 42.00
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Disb. for:

G. First Bancard Center PO Box 5338 Manchester, NH 03108-5338	PURPOSE OF DISBURSEMENT Travel	DATE 02/04/94	AMOUNT 2086.27
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Disb. for:

H. First NH Bank PO Box 641B Manchester, NH 03108	PURPOSE OF DISBURSEMENT Bank Charges	DATE 01/31/94	AMOUNT 61.10
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Disb. for:

I. First NH Bank PO Box 641B Manchester, NH 03108	PURPOSE OF DISBURSEMENT Bank Charges	DATE 02/28/94	AMOUNT 56.40
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Disb. for:

SUBTOTAL			6513.79
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TOTAL This Period (last page this line number only)			
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NAME OF COMMITTEE
New Hampshire Republican State Committee

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. First NH Bank PO Box 6418 Manchester, NH 03108	Bank Charges	03/31/94	57.50

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Grist Mill South Main Street Bow, NH 03304	Promotions	02/04/94	305.04

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Harrie Trophy 18 Hanover Street Manchester, NH 03101	Fundraising	02/04/94	15.19

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Internal Revenue Service Andover, MA 05501-0039	Federal Taxes	03/11/94	115.36

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Internal Revenue Service Andover, MA 05501-0039	Payroll Taxes	02/24/94	621.40

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Internal Revenue Service Andover, MA 05501-0039	Payroll Taxes	02/11/94	915.88

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Internal Revenue Service Andover, MA 05501-0039	Payroll Taxes	01/30/94	143.18

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Internal Revenue Service Andover, MA 05501-0039	Payroll Taxes	01/30/94	46.08

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Internal Revenue Service Andover, MA 05501-0039	Payroll Taxes	01/17/94	1500.00

Disb. for:

SUBTOTAL			3719.63
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
New Hampshire Republican State Committee

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Keystone Press 9 Old Falls Road Manchester, NH 03103-3695	Newsletter	03/11/94	946.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Keystone Press 9 Old Falls Road Manchester, NH 03103-3695	Printing	02/08/94	935.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Loring, Short and Harmon 100 North Main Street Concord, NH 03301	Office Supplies	03/11/94	43.32

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Loring, Short and Harmon 100 North Main Street Concord, NH 03301	Office Supplies	02/24/94	125.99

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Loring, Short and Harmon 100 North Main Street Concord, NH 03301	Office Supplies	02/08/94	140.41

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Mailways 394 Second Street PO Box 4926 Manchester, NH 03108	Newsletter	03/24/94	275.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Mailways 394 Second Street PO Box 4926 Manchester, NH 03108	Newsletter	02/18/94	1342.91

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Molloy Sound and Video 1200 South Mammoth Road Manchester, NH 03109	Fundraising	02/08/94	1300.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	03/31/94	388.75

Disb. for:

SUBTOTAL			5497.38
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TOTAL This Period (last page this line number only)

24038931537

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NAME OF COMMITTEE
New Hampshire Republican State Committee

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	03/24/94	388.75

Disb. for:

B. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	03/18/94	388.75
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Disb. for:

C. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	03/11/94	388.75
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Disb. for:

D. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Petty Cash	03/02/94	190.12
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Disb. for:

E. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	03/01/94	388.75
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Disb. for:

F. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	02/24/94	388.75
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Disb. for:

G. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	02/17/94	388.75
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Disb. for:

H. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	02/11/94	388.75
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Disb. for:

I. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	02/04/94	388.75
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Disb. for:

SUBTOTAL			3300.12
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

New Hampshire Republican State Committee

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	01/28/94	388.75

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	01/14/94	388.75

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	01/14/94	388.75

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Mr. James M. McKay 12 Holiday Ave Derry, NH 03038	Payroll	01/07/94	388.75

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Ms. Carolyn Ayer 2 Bible Way Nashua, NH 03063	Payroll	01/21/94	257.22

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Ms. Carolyn Ayer 2 Bible Way Nashua, NH 03063	Payroll	01/14/94	257.22

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Ms. Carolyn Ayer 2 Bible Way Nashua, NH 03063	Payroll	01/07/94	257.22

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	Payroll	03/24/94	191.94

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	Payroll	03/18/94	191.94

Disb. for:

SUBTOTAL			2710.54
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TOTAL This Period (last page this line number only)			
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NAME OF COMMITTEE
New Hampshire Republican State Committee

A.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 03/11/94	AMOUNT 191.94
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Disb. for:

B.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 03/03/94	AMOUNT 191.94
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Disb. for:

C.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 02/24/94	AMOUNT 191.94
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Disb. for:

D.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 02/11/94	AMOUNT 191.94
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Disb. for:

E.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 02/04/94	AMOUNT 383.88
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Disb. for:

F.	Ms. Lee Anne Steiner 527 North River Road Manchester, NH 03104	PURPOSE OF DISBURSEMENT Payroll	DATE 01/21/94	AMOUNT 575.82
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Disb. for:

G.	Nathan Wechsler and Co. 33 Pleasant Street Concord, NH 03301	PURPOSE OF DISBURSEMENT Professional Fees	DATE 03/24/94	AMOUNT 240.00
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Disb. for:

H.	Nathan Wechsler and Co. 33 Pleasant Street Concord, NH 03301	PURPOSE OF DISBURSEMENT Professional Fees	DATE 02/24/94	AMOUNT 167.00
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Disb. for:

I.	New England Telephone 5 Winslow Street Arlington, MA 02174-3021	PURPOSE OF DISBURSEMENT Telephone	DATE 03/24/94	AMOUNT 340.82
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Disb. for:

SUBTOTAL				2475.28
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
New Hampshire Republican State Committee

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
New England Telephone 5 Winslow Street Arlington, MA 02174-3021	Telephone	02/22/94	393.71

Disb. for:

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
New England Telephone 5 Winslow Street Arlington, MA 02174-3021	Telephone	02/08/94	788.31

Disb. for:

C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Photos Plus, Inc. Hanover Street Manchester, NH 03104	Fundraising	02/04/94	7.74

Disb. for:

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Pitney Bowes 100 Oakview Drive Trumbull, CT	Office Supplies	02/04/94	131.00

Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equip. Lease	03/24/94	446.55

Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equip. Lease	03/24/94	119.00

Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equip. Lease	02/08/94	535.30

Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Pitney Bowes Credit Corp PO Box 5151 Norwalk, CT 06856-5151	Office Equip. Lease	02/08/94	276.72

Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Poland Springs 50 Commerce Way Norton, MA 02766-3313	Office Equip. Lease	03/11/94	13.00

Disb. for:

SUBTOTAL			2711.33
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
New Hampshire Republican State Committee

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Poland Springs 50 Commerce Way Norton, MA 02766-3313	Office Equip. Lease	02/24/94	13.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Poland Springs 50 Commerce Way Norton, MA 02766-3313	Office Equip. Lease	02/04/94	20.45

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Precision Arts, Inc. 2000 Plymouth Road Minneapolis, MN 55343	Fundraising	03/24/94	72.89

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. State of New Hampshire - UC 32 South Main Street Concord, NH 03301-4857	Payroll Taxes	01/30/94	155.54

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Townline Printing Main Street Suncook, NH 03275	Fundraising	03/11/94	1520.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Union Leader Corp. 100 William Leeb Drive Manchester, NH 03106	Promotions	03/24/94	99.84

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. United State Post Master King's Plaza Loudon Road Concord, NH 03301	Postage	03/29/94	300.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. United State Post Master King's Plaza Loudon Road Concord, NH 03301	Postage	03/22/94	400.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. United State Post Master King's Plaza Loudon Road Concord, NH 03301	Fundraising	03/14/94	150.00

Disb. for:

SUBTOTAL			2731.72
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TOTAL This Period (last page this line number only)			
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24038731574

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NAME OF COMMITTEE
New Hampshire Republican State Committee

A.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 03/02/94	AMOUNT 200.00
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Disb. for:

B.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 03/01/94	AMOUNT 8.12
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Disb. for:

C.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 03/01/94	AMOUNT 2700.00
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Disb. for:

D.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 03/01/94	AMOUNT 410.84
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Disb. for:

E.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 02/17/94	AMOUNT 312.33
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Disb. for:

F.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Campaign Support	DATE 02/04/94	AMOUNT 4803.66
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Disb. for:

G.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 01/26/94	AMOUNT 300.00
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Disb. for:

H.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 01/21/94	AMOUNT 300.00
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Disb. for:

I.	United State Post Master King's Plaza Loudon Road Concord, NH 03301	PURPOSE OF DISBURSEMENT Postage	DATE 01/14/94	AMOUNT 100.00
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Disb. for:

SUBTOTAL				9134.95
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TOTAL This Period (last page this line number only)

24038731575

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NAME OF COMMITTEE
New Hampshire Republican State Committee

A.	United State Post Master	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	King's Plaza Loudon Road Concord, NH 03301	Postage	01/12/94	300.00

Disb. for:

B.	United State Post Master	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	King's Plaza Loudon Road Concord, NH 03301	Postage	01/10/94	300.00

Disb. for:

C.	United State Post Master	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	King's Plaza Loudon Road Concord, NH 03301	Newsletter	01/06/94	75.00

Disb. for:

D.	United State Post Master	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
	King's Plaza Loudon Road Concord, NH 03301	Newsletter	01/05/94	300.00

Disb. for:

SUBTOTAL 975.00

TOTAL This Period (last page this line number only) 55852.61

34338931596

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 1
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New Hampshire Republican State Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Campaign Telecommunications 1556 3rd Avenue, Suite 209 NY, NY 10128	11,000	0	0	11,000
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SURTOWALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				11,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				11,000
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				11,000

74038931377

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.

Hand Delivered

DATE OF RECEIPT

4-18-94

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.S.
PREPARER

4-18-94
DATE PREPARED

24038931598