

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 (Full) New Hampshire Republican State Committee ADDRESS (Number and street) <small>Check if different than previously reported</small> 134 North Main Street CITY, STATE and ZIP CODE Concord, NH 03301	2. FEC IDENTIFICATION NUMBER 001 36467 3. <input type="checkbox"/> This committee qualified as a multi-candidate committee DURING THIS Reporting Period on <u>07/01/93</u> (date)
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4. TYPE OF REPORT

(a) <input type="checkbox"/> Apr 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input checked="" type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input type="checkbox"/> July 31 Mid Year Report (Non-electoral Year Only) <input type="checkbox"/> 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 _____
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(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/93</u> through <u>09/30/93</u>		
6. (a) Cash on Hand January 1 '93		\$43,317.76
(b) Cash on Hand at Beginning of Reporting Period	\$2525.59	
(c) Total Receipts (from Line 9)	\$76,003.72	\$114,406.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$78,529.31	\$157,724.36
7. Total Disbursements (from Line 30)	\$64,320.23	\$143,515.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$14,209.08	\$14,209.08
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$21,000	

For further information contact:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Paula Smy

Date

10/14/93

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

FEC FORM 3X

(revised 1/1/91)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
N.H. Republican State Committee	FROM	TO:
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)	46,728.54	500810.10
ii. Unitemized	25,625.30	59337.20
ii. Total	72353.84	109417.30
Total	72353.84	109931.85
b. Political Party Committees	0	514.55
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions	72353.84	109931.85
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.)	121.28	421.28
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	28.60	553.47
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts	76003.72	114406.60
20. Total Federal Receipts	76003.72	114406.60
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	60420.23	138365.28
c. Total Operating Expenditures	60420.23	138365.28
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	600	1650
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	3500	3500
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements	64320.23	143515.28
31. Total Federal Disbursements		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11c)	72353.84	109931.85
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	72353.84	109931.85
35. Total Federal Operating Expenditures	60420.23	138365.28
36. Offsets to Operating Expenditures (from line 15)	121.28	421.28
37. Net Operating Expenditures	60298.95	137944.00

930343634304

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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 (In Full)
New Hampshire Republican State Committee

5
3
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3
3

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Stephen Duprey 123 School St. Concord, NH 03301	SVD Corp.	7/12	2250.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	7/15	298.44
		7/16	2000.0
		8/9	1500.0
	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George D. Wrightson Jr. 12 Berrill Farm Lane Hanover NH 03755		8/09/93	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		200.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen J. Tatone PO Box 534 Salem, NH 03079		8/12/93	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. and Mrs. Anthony J Zammuto Rtl Box 239 Swazey Lane Bethlehem NH 03574		9/03/93	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		200.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Glow 7 Spaulding St Concord NH 03301	Horizon Bank	9/10/93	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia A. Dowling 29 Sunset Ave Derry, NH 03038		10/01/93	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		300.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. and Mrs. ANTHONY DiFruscua PO Box 574 38 Horseshoe Rd. Windham, NH 03087	self	10/01/93	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		300.00

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (less page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheet for each category of the Receipt Summary Page

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hon. John Barnes Box 362 Harriman Hill Rd. Raymond, NH 03077	self	7/26/93	\$14.00
	Occupation	9/07/93	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 314.00	
B. Full Name, Mailing Address and ZIP Code Mr. Raymond R. Boissoneau 25 Meetinghouse Rd Bedford, NH 03110	Name of Employer Electropac Co, Executive	Date (month, day, year) 8/12/93	Amount of Each Receipt this Period 100.00
	Occupation executive	Aggregate Year-to-Date >	\$ 220.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code Mr. John T. Bottomley Box A 61 Rye Beach, NH 03871	Name of Employer Fuller Foundation	Date (month, day, year) 7/19/93	Amount of Each Receipt this Period \$250.00
	Occupation Director	Aggregate Year-to-Date >	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code Hon. Joseph I. Delahunty 108 Hooker Farm Rd Salem, NH 03079	Name of Employer Salem carwash	Date (month, day, year) 10/01/93	Amount of Each Receipt this Period \$150.00
	Occupation owner	Aggregate Year-to-Date >	\$ 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code Mr. William R. Dube 252 Dover Point Rd. Dover, NH 03820	Name of Employer self	Date (month, day, year) 6/18/93	Amount of Each Receipt this Period \$120.00
	Occupation Auto. dealer	Aggregate Year-to-Date >	\$ 220.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code Hon. Edward C. Dupont Jr. Box 1440 5 Westview Dr. Rochester NH	Name of Employer Self	Date (month, day, year) 9/23/93	Amount of Each Receipt this Period 100.00
	Occupation Stratford fuel	Aggregate Year-to-Date >	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code Mr. Robert L.V. French RR3 Box 585 Hopkinton, NH 03229	Name of Employer Abenaki Timber Co	Date (month, day, year) 7/06/93	Amount of Each Receipt this Period 100.00
	Occupation lumberman	8/11/93	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 200.00	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets for each category of the Detailed Summary Page

FORM USE NUMBER

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

7
6
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1
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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Mr. Robert Goldfarb 3 Juniper Lane Hanover, NH 03755		8/30/93	\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 240.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Hon Hugh Gregg RFD 5 Gregg Rd Nashua NH 03062	Resources of NH	7/15/93	\$14.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CEO	Aggregate Year-to-Date > \$ 1014.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Mr&Mrs Edward Newman 2 Lakewood Rd. Windham, NH 03087	self	0/01/93	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation auto sales	Aggregate Year-to-Date > \$ 300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Joseph Carlton Petrone PO Box 1037 Dublin, NH 03444	retired	8/06/93 9/28/93	\$142.10 600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 742.10	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Mr. George Slye Box 100 Mirror Lake NH 03853	Gescom. Inc.	8/11/93	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investor	Aggregate Year-to-Date > \$ 370.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Edward P. Whitney PO Box 134 Main St. Dublin, NH 03444		07/06/93 08/24/93	\$100.00 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 200.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Mr. Raymond Wiczorek 1060 Ray ST Manchester NH 03104	self	10/01/93	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation insurance agent	Aggregate Year-to-Date > \$ 2,000.00	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Unfiled Summary Page

PAGE 4 OF 5
 LINE NUMBER 116

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

30
33
34
35
36
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43
44

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Rita Palmer 117 Millville St Salem, NH 03079		10/01/93	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 207.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. Georgi Hippauf 15 Browning St Nashua NH 03062	Resources of NH	7/26/93 8/11/93 10/01/93	49.00 70.00 15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Ad. Assistant	Aggregate Year-to-Date > \$ 224	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. Joan Grogg 15 Meadow Rd/ Keene, NH 03431	retired	7/02/93 7/02/93 9/07/93	\$120.00 56.00 35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 211.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph E. Sullivan III Box 27 Hinsdale NH 03449	racetrack	8/11/93	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation owner	Aggregate Year-to-Date > \$ 600.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig R. Benson 3 Merrymeeting Lane Rye NH 03870	Cabletron Systems	7/29/93	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation owner	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Yennaco 14 Marblehead Rd Windham, NH 03087	Atlantic awning	7/26/93 8/18/93 10/01/93	63.00 70.00 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation owner	Aggregate Year-to-Date > \$ 403.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen K. Kenda 61 Morrison Rd. Windham, NH 03087	Kenda Systems, INC.	10/01/93	600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 600.00	

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

9309
343
63
86
33
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93

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward S. Fitzgibbons PO Box 1215 Amherst NH 03031	retired	7/05/93	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Denise Benson 3 Merrymeeting Lane Rye, NH 03870	housewife	7/29/93	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. Robert Levine PO Box 5205 Rochester, NH 03867	Cabletron	8/20/93	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation owner	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caroline Levine P.O. Box 5205 Rochester, NH 03867	housewife	8/20/93	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Rebolledo PO Box 98 Forbush Rd. Dublin, NH 03444		7/13/93 8/18/93	\$14.00 70.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 234.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr and Mrs. Lee Herrington III 9 Surry Coach Lane Bow, NH 03301	self	8/11/93	5,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation catalog owner	Aggregate Year-to-Date > \$ 10,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald A. Letendre 42 Winding Pond Rd. Londonderry 03053	self	7/20/93	7.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation pharmacist	Aggregate Year-to-Date > \$ 1,007.00	

TOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Data List Summary Page

PAGE: 11
FORM LIVE NUMBER: 1

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NAME OF COMMITTEE (in Full)
New Hampshire Republican State Committee

93038634390

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Robert J. Wiczorek 1014 Union St. Manchester NH 03104	self	10/01/93	2350.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: insurance	Aggregate Year-to-Date: 2350.50 ^{accept}	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
James S. Wiczorek 139-5 W. Merrimack St. Manchester NH 03103	self	10/01/93	2350.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: insurance	Aggregate Year-to-Date: 2350.50 ^{accept}	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Mr. Stephen Duprey 123 School Street Concord, NH 03301	SVD Corp.	7/23	2500
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	

SUBTOTAL of Receipt This Page (optional)	1
TOTAL This Period (last page this line number only)	46,728.54

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

93034391

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First NB Bank North Main St. Concord, NH 03301		7/30	4.79
		8/31	14.08
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	9/30	9.73
Aggregate Year-to-Date > \$265.65			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (original)	28.60
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster Pleasant St. Concord, NH 03301	postage	8/9	100.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/9	500.00
	Other (specify)	8/13	200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JIM HARRIS RR w, Box 240 Antrim, NH 03440	travel	7/23	50.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General			
Other (specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster Pleasant St. Concord, NH 03301	postage	7/23	58.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/23	5.70
	Other (specify)	7/23	29.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Prescription Center 125 N. Main St. Concord, NH 03301	photos	7/23	18.07
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steenbeke and Sons 4 Manchester St. Concord, NH 03301	Stakes for picnic	7/23	12.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/23	22.40
	Other (specify)	8/12	10.96
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ames Storrs St. Concord, NH 03301	prizes for picnic	7/23	14.32
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/23	28.48
	Other (specify)	8/12	3.87
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chuck McGee 68 Kilrea Rd. Derry, NH 03308	Travel	7/23	9.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General			
Other (specify)			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General			
Other (specify)			

TOTAL of Disbursements This Page (optional)

This Period (last page this line number only)

CHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 14
FOR LINE NUMBER 215

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Window Services 354 Mountain Rd. Concord, NH 03301	Window Cleaning	8/12 9/15	5.00 15.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code Chuck McGee 68 Kilrea Rd. Derry, NH 03308	payroll	8/13 8/19 8/27	184.70 184.70 184.70
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Jaime Maloney 39 Meadow Rd. Bedford, NH 03110	payroll	8/13	138.52
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Robert Varsalone 152 Deerpath Lane Pembroke, NH 03275	payroll	8/13 8/19 8/24	184.70 184.70 184.70
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Continental Cablevision P.O. Box 1 Woburn, MA 01813	cable service	8/13	21.58
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Concord Police City Hall, 41 Green St. Concord, NH 03301	picnic	7/23	116.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code US Postmaster Pleasant St. Concord, NH 03301	postage	7/27 7.29 7/30	185.00 75.00 29.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code US Postmaster Pleasant St. Concord, NH 03301	postage	8/6 8/5	29.00 174.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code IRS-941 Andover, MA 05501	withholding-2nd quarter	8/2 8/17 9/15	1502.56 2090.70 1426.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Associated Enterprises 136 N. Main St. Concord, NH 03301	Rent	7/1/93	700
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/2/93	700
	<input type="checkbox"/> Other (specify)	9/1/93	700
B. Full Name, Mailing Address and ZIP Code Concord Electric P.O. Box 1800 Exeter, NH 03833	Purpose of Disbursement Utilities	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 78.85
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/13/93	71.85
	<input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Poland Springs P.O. Box 85810 Louisville, KY 40285-5810	Purpose of Disbursement Equipment Rental	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 25.45
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/13/93	100.50
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Loring, Short and Hartman P.O. Box 2397 Concord, NH 03302	Purpose of Disbursement Office Supplies	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 33.09
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/13/93	347.77
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement Postage	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 9.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	9/1/93	55.75
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Pitney Bowes CC P.O. Box 85460 Louisville, KY 40285-5460	Purpose of Disbursement Equipment Lease	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 159.56
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/1/93	104.01
	<input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code AT and T 5 Commonwealth Pier, Suite 630 Boston, MA 02210	Purpose of Disbursement Maintenance	Date (month, day, year) 7/1/93	Amount of Each Disbursement This Period 73.60
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/13/93	90.10
	<input type="checkbox"/> Other (specify)	8/13/93	73.60
H. Full Name, Mailing Address and ZIP Code Chuck McGee 6B Kilrea Rd. Derry, NH 03308	Purpose of Disbursement Payroll	Date (month, day, year) 7/2/93	Amount of Each Disbursement This Period 200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	200.00
	<input type="checkbox"/> Other (specify)	7/16/93	200.00
I. Full Name, Mailing Address and ZIP Code Jim Harris RR 2, Box 240 Antrim, NH 03440	Purpose of Disbursement Payroll	Date (month, day, year) 7/2/93	Amount of Each Disbursement This Period 200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	200.00
	<input type="checkbox"/> Other (specify)	7/16/93	200.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patrick Hynes 83 Weirs Blvd. Laconia, NH 03246	Payroll	7/2/93	200
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	200
	Other (specify)	7/16/93	200
B. Full Name, Mailing Address and ZIP Code Robert Varsalone 152 Deerpath Lane Penbrooke, NH 03275	Payroll	7/2/93	200
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	200
	Other (specify)	7/16/93	200
C. Full Name, Mailing Address and ZIP Code Kim Anastasiou 39 Seminole Dr. Nashua, NH 03063	payroll	7/2/93	167.7
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/18/93	167.7
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code Carolyn Ayer 2 Bible Way Nashua, NH 03063	payroll	7/2/93	247.05
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	247.05
	Other (specify)	7/16/93	247.05
E. Full Name, Mailing Address and ZIP Code James McKay 12 Holiday Ave. Derry, NH 03038	payroll	7/2/93	406.75
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	406.75
	Other (specify)	7/16/93	406.75
F. Full Name, Mailing Address and ZIP Code U.S. Postmaster Pleasant St. Concord, NH 03301	postage	7/6/93	100
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/8/93	29.00
	Other (specify)	7/15/93	550.00
G. Full Name, Mailing Address and ZIP Code Lee Steiner 527 River Road Manchester, NH 03104	payroll	7/6/93	212.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/9/93	192.00
	Other (specify)	7/16/93	192.00
H. Full Name, Mailing Address and ZIP Code Union Leader 100 William Loeb Drive Manchester, NH 03103	ADSS	7/8/93	241.07
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other (specify)		
I. Full Name, Mailing Address and ZIP Code GRF Enterprises 24 Demon Ave. Nashua, NH 03060	Dunk Booth	7/8/93	50.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other (specify)		

TOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 215

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Pleasant St. Concord, NH 03301	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/19 8/19 8/24	29.00 58.00 58.00
Town of Lee Town Hall Lee, NH	checklist Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/23	25.00
Harold Parker Box 1222 Wolfeboro, NH 03894	film reimbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/24	12.50
WKXL 37 Redington Rd/ Concord, NH 03301	advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27	148.00
BC/BS Pillsbury St. Concord, NH 03301	health insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/31	357.01
Keene Sentinel 60 West St. Keene, NH 03431	subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/31	64.00
Portsmouth Herald 111 Maplewood Ave. Portsmouth, NH 03801	subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/31	80.00
Valley News P.O. Box 877 W. Lebanon, NH 03784	subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/31	112.00
Capitol Copy Main St. Concord, NH 03301	office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12 8/12	6.50 13.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KeyStone Press Old Falls Rd. Manchester, NH 03107	printin	9/13	1500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22	1334.00
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster Pleasant St. Concord, NH 03301	postage	9/14	400.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23	125.00
C. Full Name, Mailing Address and ZIP Code Specht Design P.O. Box 2086 Ridgecrest, CA 93556	stickers	9/17	5.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code MPI P.O. Box 1646 Lutz, FL 33549	stickers	9/17	15.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Political Laughs P.O. Box 20152 Birmingham, AL 35216	stickers	9/17	6.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Nashua Telegraph 17 Executive Dr. Hudson, NH 03051	subscription	8/31	96.20
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code NET P.O. Box 9000 Manchester, NH 03108	telephone services	9/1	633.41
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Christian Delivery P.O. Box 3556 Nashua, NH 03061	tent for picnic	9/1	1380.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code CTS Corp 30 Manchester St. P.O. Box 195 Concord, NH 03301	developer unit	9/1	129.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

TOTAL of Disbursements This Page (optional)	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in full)
New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Concord Monitor 1 Monitor Drive Concord, NH 03302	Subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	143.00
B. Full Name, Mailing Address and ZIP Code Felix Chemical Toilets 50 Upton St. Manchester, NH 03103	picnic Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	220.00
C. Full Name, Mailing Address and ZIP Code Town Line Printing 102 Main St. Suncook, NH -3275	Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	216.00
D. Full Name, Mailing Address and ZIP Code Perfecta Camera Main St. Concord, NH 03301	photos Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/16	56.00
E. Full Name, Mailing Address and ZIP Code James McKay 12 Holiday Ave. Derry, NH 03038	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/19 8/27 9/2	406.75 406.75 388.75
F. Full Name, Mailing Address and ZIP Code Carolyn E. Ayer 2 Bible Way Nashua, NH 03063	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/19 8/27 9/2	247.05 247.05 229.05
G. Full Name, Mailing Address and ZIP Code Lee Steiner 527 N. River Road Manchester, NH 03101	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/19 8/27 9/2	192.00 192.00 192.00
H. Full Name, Mailing Address and ZIP Code James McKay 12 Holiday Ave. Derry, NH 03038	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10 9/17 9/27	388.75 388.75 388.75
I. Full Name, Mailing Address and ZIP Code Lee Steiner 527 River Road Manchester, NH 03104	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10 9/17 9/28	192.00 192.00 192.00

TOTAL of Disbursements This Page (optional)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JBCC P.O. Box 365 Bloomsburg, PA 17815	stickers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17	6.00
B. Full Name, Mailing Address and ZIP Code Carolyn Ayer 2 Bible Way Nashua, NH 03063	Mileage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28	20
C. Full Name, Mailing Address and ZIP Code Kim Anastasiou 35 Seminole Dr. Nashua, NH 03063	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	167.7
D. Full Name, Mailing Address and ZIP Code Carolyn Ayer 2 Bible Way Nashua, NH 03063	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13/93	247.05
E. Full Name, Mailing Address and ZIP Code Jim Harris RR 2, Box 240 Antrim, NH 03440	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	184.70
F. Full Name, Mailing Address and ZIP Code Patrick Hynes 83 Weirs Blvd. Laconia, NH 03246	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	184.70
G. Full Name, Mailing Address and ZIP Code CVS 52 N. Main St. Concord, NH 03301	office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12	5.25
H. Full Name, Mailing Address and ZIP Code Halmark Main Street Concord, NH 03301	office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12/93	8.20
I. Full Name, Mailing Address and ZIP Code PBCC P.O. Box 2397 Louisville, KY 40285-5606	Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13 8/13 8/13	110.5 265.49 04.01

TOTAL of Disbursements This Page (optional)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PBCC P.O. Box 85460 Louisville, KY 40285	Office Equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	111
B. Full Name, Mailing Address and ZIP Code Alison Fordes 7 Fiskill Farm Concord, NH 03301	Photographs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	43.00
C. Full Name, Mailing Address and ZIP Code AT & T 5 Commonwealth Pier Suite 630 Boston, MA 02210	Phone Maintenance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	20.60
D. Full Name, Mailing Address and ZIP Code Nathan Weschler & Co. 35 Pleasant St. Concord, NH 03301	Audit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1/93	1902.50
E. Full Name, Mailing Address and ZIP Code Center of N.H. 700 Elm Street Manchester, NH 03101	Deposit for fall dinner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/93	1200.00
F. Full Name, Mailing Address and ZIP Code Carolyn E. Ayer 2 Bible Way Nashua, NH 03063	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10 9/17/ 9/24	229.05 229.05 229.05
G. Full Name, Mailing Address and ZIP Code Pablo P.O. Box AQ Elephant Butte, NM 87933	stickers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17	6.00
H. Full Name, Mailing Address and ZIP Code WC Reading P.O. Box 32547 Baltimore, MD 21208	stickers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17	7.50
I. Full Name, Mailing Address and ZIP Code The Rascals 833 N. St. Mary's St. San Antonio, TX 78205	stickers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17 9/28	4.00 5.00

TOTAL of Disbursements This Page (optional)	
AL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 10 OF 14
FOR LINE NUMBER 215

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 (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Amundsen 144 West Merrimack ST. Manchester, NH 03101	newsletter Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	1377.60
B. Full Name, Mailing Address and ZIP Code RA Desmaris & sons 7 West St. Concord, NH 03301	air conditioner repair Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	118.04
C. Full Name, Mailing Address and ZIP Code Gerard Caterers P.O. Box 3 11 Maplewood Rd. Weare, NH 03281	catering picnic Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2	3970.00
D. Full Name, Mailing Address and ZIP Code Staples Elm Street Manchester, NH 03101	office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12	39.21
E. Full Name, Mailing Address and ZIP Code Gary Lopez 4 Bayberry Ct. Bedford, NH 03110	hand for picnic Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	550.00
F. Full Name, Mailing Address and ZIP Code Mail Boxes Etc. South Main St. Concord, NH 03301	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	17.40
G. Full Name, Mailing Address and ZIP Code ICS 1280 Hall St. Concord, NH 03301	remodeling Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	1188.48
H. Full Name, Mailing Address and ZIP Code Ballards Novelty 7 Broadway St. Concord, NH 03301	toys for picnic Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	2.94
I. Full Name, Mailing Address and ZIP Code Manchester Community 530 S. Porter ST. Manchester, NH 03303 03101	TV copy of program Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13	15.00

TOTAL of Disbursements This Page (optional)	
AL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
 New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kim Anastasiou 39 Seminole Dr. Nashua, NH 03063	payroll	7/23	167.70
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/30	167.70
	<input type="checkbox"/> Other (specify)	8/6	167.70
Carolyn E. Ayer 2 Bible Way Nashua, NH 03063	payroll	7/23	247.05
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/30	247.05
	<input type="checkbox"/> Other (specify)	8/6	247.05
Jim Harris RR 2, Box 240 Antrim, NH 03440	payroll	7/23	108.20
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/30	138.80
	<input type="checkbox"/> Other (specify)	8/6	184.70
Lee Steiner 527 River Road Manchester, NH 03104	payroll	7/23	192.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/30	181.30
	<input type="checkbox"/> Other (specify)	8/6	192.00
Signature Press P.O. Box 4574 Manchester, NH 03108	printing newsletter	7/13	1130.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
St. Laurent & McArdle 11 Concord St. P.O. Box A Nashua, NH 03061	insurance	8/13	340.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
VISA First Bancard Center P.O. Box 5338 Manchester, NH 03108	chicago trip	9/17	62.82
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
Burgee Electric P.O. Box 1354 Concord, NH 03302	rewiring	9/1	1093.12
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
Cobb Hill Builders P.O. Box 2397 Concord, NH 03302	remodeling	9/1	660.98
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

TOTAL of Disbursements This Page (optional)

ALL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 17 OF 14
 FOR LINE NUMBER 710

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patrick Hynes 83 Weire Blvd. Laconia, NH 03246	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23 7/30 8/6	108.20 123.50 184.70
B. Full Name, Mailing Address and ZIP Code Rob Varsolone 121 Deerpath Lane Pembroke, NH	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23 7/30 8/6	108.20 138.80 184.70
C. Full Name, Mailing Address and ZIP Code Chuck McGee 68 Kilrea Drive Derry, NH 03308	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23 7/30 8/6	138.80 138.80 184.70
D. Full Name, Mailing Address and ZIP Code Jaime Maloney 39 Meadow Drive Bedford, NH 03110	payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23 7/30 8/6	277.05 277.05 138.52
E. Full Name, Mailing Address and ZIP Code GRF Enterprises 24 Damon Ave. Nashua, NH 03063	Dunk Booths Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	550.00 200.00
F. Full Name, Mailing Address and ZIP Code WMVU 157 Main Dunstable Lane Nashua, NH 03060	radio ads Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/13	120.00
G. Full Name, Mailing Address and ZIP Code Keystone Press Old Falls Road Manchester, NH 03101	printing-picnic tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/15 8/13	51.00 3000.00
H. Full Name, Mailing Address and ZIP Code US Postmaster Pleasant St. Concord, NH 03301	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/16 7/20	29.00 145.00
I. Full Name, Mailing Address and ZIP Code Red Blazer 72 Manchester Rd. Concord, NH 03301	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/20	298.44

TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 213

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lucky 7 Stables Litchfield Rd. Londonderry, NH 03053	picnic Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	400.00
Paul Mayette 1 Montebello Haverhill, NH 03765	Moonwalk Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	200.00
Michael Wexler Manchester, NH 03104	clowns Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	170.00
DMS 11801-2 28th St. North St. Petersburg, FL 33716	postage/list Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/23	2435.31
State of N.H. 32 S. Main St. Concord, NH 03301	Unemployment Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2	312.01
FUTA IRS Andover, MA	FUTA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2	92.45
National Campaign Services 115 Boulder Rd. Plymouth Mtg., PA 19462	stickers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15	188.68
Dave Carsteans 5549 Indian Hills Dr. Sembalf, CA 93063	TV Production Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28	275.00
Q-TV 7350 Beverly Blvd. Los Angeles, CA 90036	TV Production Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28	175.00

TOTAL of Disbursements This Page (optional)	
ALL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 14 OF 14
FOR LINE NUMBER 217

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aristotle Industries 205 Penn: Aven: SE Washington, DC 20003	Demo Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/25	25.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional)

ALL This Period (last page this line number only)

60420.23

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)
New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rockingham County Rep. 11 Derry-Street Derry, NH 03038	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7	\$100.00 100.00
B. Full Name, Mailing Address and ZIP Code Merrimack County Rep. RFD Box 30 Canterbury, NH 03224	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7	100.00
C. Full Name, Mailing Address and ZIP Code Hillsborough County Rep. 299 S. Hill Rd. New Boston, NH	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/7	100.00
D. Full Name, Mailing Address and ZIP Code Coos County Rep. c/o Lynn Horton Rte. 3 Twisp, N.H. 03595	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

(Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 26

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NAME OF COMMITTEE (in Full)

New Hampshire Republican State Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stephen Duproy 128 School St. ... Concord, NH 03301	loan repayment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13 8/13	1500.00 2000.00 2000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional)	
ALL This Period (last page this line number only)	3500

DEBTS AND OBLIGATIONS
Excluding Loans

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 Telecommunication 1556 3rd Avenue Suite 209 NY, N.Y. 10128	\$21,000	0	0	\$21,000
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) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				21,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				21,000
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				21,000

**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

10/18/93

First Class Mail

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Registered/Certified Mail

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No Postmark

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 and Registration

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 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

E.S.
 PREPARER

10/18/93
 DATE PREPARED

93038634909