STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
September 12, 2006 - Primary Election

I, George M. Cleveland (print name) of Box 266, 74½ Main Street (street)
Tamworth NH 03886 (town/city zip code), candidate for the office of State Senate

County of Carroll District No. 3 for the Democratic party,

report that I have *expenditures exceeding $500* for the primary election and do submit, with my fiscal agent the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 23 ☐ September 6 ☑ September 20 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 4,604
2) Total of all *receipts* in previous reports	2)	$ 7,949
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 12,553

Expenditures:

4) Total *expenditures* in this report	4)	$ 1071.99
5) Total of *expenditures* in previous reports	5)	$ 728.03
6) Total of all *primary election expenditures* to date	6)	$ 1800.02
7) Balance if **SURPLUS**	7)	$+ 10,752.98
8) Balance if **DEFICIT**	8)	$-

Signature of Candidate

Signature of Fiscal Agent

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

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Candidate or Committee Name George Cleveland

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending Sept 6 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation and Place of Business
— See Attached —					

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

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
NE Embroidery	Box 332, Conway NH	$136	8/23/06	☒	☐	Hats
Political USA	Box 603, Harris, NY	$718	8/25/06	☒	☐	Runner Stickers
Staples	Rt. 16, No. Conway	$217.99		☒	☐	Pelm Cards
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

PRIMARY ELECTION ITEMIZED RECEIPTS CLEVELAND FOR SENATE CAMPAIGN

Reporting Period Ending September 6, 2006

CONTRIBUTOR	ADDRESS	AMOUNT	DATE	AGGR	OCCUPATION	EMPLOYER
Batchelder, William	1168 Cleveland Hill Rd Tamworth, NH 03886	$100	8/26/2006	na	Retired	
Blaine, Charles	23012 61st Ave, SE Woodinville, WA 98072	$50	9/5/2006	na		
Booska, Heather	Brown Hill Rd. Tamworth, NH 03886	$50	9/2/2006	na		
Butler, Ed	Route 302 Harts Location, NH 03812	$75.00	8/25/2006			
Carr, Sandra	PO Box 223 Silver Lake, NH 03875	$100	9/2/2006	na	Retired	
Carroll County Democrats	247 Tasker Hill Rd Conway, NH 03818	$200	9/1/2006	na		
Charles Double Reed Co.	65 Seavey Street North Conway, NH 03860	$100	9/1/2006	na	Musical Accessory Mfgr	
Chauvin, Serge	196 Old Goshen Rd. Center Conway, NH 03813	$25	8/30/2006	na		
Crafts Across America	640 Intervale Crossroad Kearsarge, NH 03847	$30	8/29/2006	na		
Doran, Sandra	156 Portland St. Fryeburg, ME 04037	$250	8/24/2006	na	Sales	IBS America

Cleveland for Senate

Lampidis, Francine	PO Box 1023 North Conway, NH 03860	$25	8/28/2006	na			
Look, Charlotte	754 Mere Point Road Brunswick, ME 04011	$100	8/26/2006	na		Retired	
Machen, John	1007 Boyce road Ruxton, MD 21204	$500	8/26/2006	na		Attorney	
Robertson, Ruth	325 Columbus Ave Boston, MA 02116	$150	8/29/2006			Media Buyer	
SMWIA Local 17	161 Londonderry Tnpk Hooksett, NH 03106	$150	8/28/2006	na		Sheet Metal Workers Union	
Sprague, Charles	27 Bryant Lane Center Conway, NH 03813	$1,000	8/28/2006	na		Retired	
Gaal, Stephen	PO Box 91 North Sandwich, NH	$500	9/2/2006		$850	Furniture Maker	Self
McKenna, Tiffany	20 Stowecroft Dr. Hampton, NH 03842	$100	8/29/2006	na		Fundraiser	Nature Conservancy o
Moir, Heather	PO Box 106 Chocorua, NH 03817	$99	9/2/2006	na			
Perry, Sheldon	191 Great Hill Rd Tamworth, NH 03886	$100	9/2/2006	na		Contractor	Self
Stratton, John	PO Box 804 Intervale, NH 03845	$100	8/29/2006			Banker	Northway Financial
Timchak, Ruth	418 Old Mill Road Tamworth, NH 03886	$50	8/26/2006	na		Retired	
Thompson, Katherine	PO Box 48	$500	9/2/2006		$2,000	Shop Owner	Self

Checklist for Search

General	So. Tamworth, NH 03883				
Van Note, David	PO Box 277 Kearsarge, NH 03847	$100	9/2/2006 na	Consultant	Self
Weymss, Howie	PO Box 85 Gorham, NH 03581	$150	8/29/2006 na	General Mgr.	Mt. Washington Auto Road
RECEIPTS UNDER $25		0			
TOTAL		$4,604			

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