



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 7, 2006 - General Election

I, Martha Richards Chairperson, and I, Patricia R. Kendall

Treasurer of the Plymouth Area Democrats

Committee, located at P.O. Box 95, Plymouth, New Hampshire 03264

report that the Committee has receipts or expenditures exceeding \$500 for the general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 18 [] November 1 [X] November 15 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$

Receipts:

2) Total of all general election receipts in this report 2) \$ 57.00

3) Total of all receipts previously reported for general election 3) \$ 3,700.12

4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 3,757.12

Expenditures:

5) Total general election expenditures in this report 5) \$ 393.58

6) Total of general election expenditures previously reported 6) \$ 2,030.60

7) Total of expenditures to date for general election 7) \$ 2,424.18

8) Balance if SURPLUS 8) \$ +1,332.94

9) Balance if DEFICIT 9) \$-

Signature of Martha Richards

Signature of Committee Chairman

Signature of Patricia R. Kendall

Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03304 Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov email: elections@sos.state.nh.us

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NEW HAMPSHIRE SECRETARY OF STATE

Plymouth

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/18/06 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
Carol Johnson Estes	77 Pleasant St. Plymouth, N.H. 03264	\$50.00	9/20/06		
Barbara McElroy	984 Quincy Rd. Rumney, N.H. 03266	\$50.00	9/20/06		
Forward Together		\$1,000.00			
	201 N. Union Street, Suite 350, Alexandria, VA. 22314		9/22/06		Political Action Committee

Total of receipts unitemized (\$25 or under) in this report \$ 281.30

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
New Yorker Films	85 Fifth Ave., 11th Floor New York, N.Y. 10003	\$200.00	9/21/06	<input type="checkbox"/> <input checked="" type="checkbox"/>	Film for Fundraiser
New Hampshire Electric Co-op	Tenney Mtn. Highway, Plymouth, N.H. 03264	\$ 46.01	10-2-06	<input type="checkbox"/> <input type="checkbox"/>	
42 Main St., LLC	208 Daniel Webster Highway Plymouth, N.H. 03264	\$1,000.00	10/2/06	<input type="checkbox"/> <input checked="" type="checkbox"/>	Electric bill, office
Martha Richards	133 Sargent Rd., Holderness New Hampshire 03245	\$ 400.00	10-6-06	<input type="checkbox"/> <input checked="" type="checkbox"/>	Office Rent
				<input type="checkbox"/> <input checked="" type="checkbox"/>	Reimbursement for telephone expense advanced

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