STATE OF NEW HAMPSHIRE

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

November 7, 2006 - General Election

I, WILLIAM P. BRENNAN (print name) Chairperson, and I, IRENE T. CRETEAU (print name)

Treasurer of the ROCHESTER DEMOCRATS

Committee, located at 17 WALNUT ST. (mailing address) ROCHESTER (town/city), N.H. (state) 03867 (zip code)

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 ☒ November 15 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1) $ 783.94 (Indicate Surplus or Deficit)
Receipts:	
2) Total of all *general election receipts* in this report	2) $ 2510.00
3) Total of all *receipts* previously reported for general election	3) $ 0
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4) $ 3293.94
Expenditures:	
5) Total *general election expenditures* in this report	5) $ 2404.00
6) Total of *general election expenditures* previously reported	6) $ 0
7) Total of *expenditures* to date for general election	7) $ 2404.00
8) Balance if **SURPLUS**	8) $+ 889.94
9) Balance if **DEFICIT**	9) $- —

William P Brennan
Signature of Committee Chairman

Irene T Creteau
Signature of Treasurer

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NEW HAMPSHIRE SECRETARY OF STATE

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

doc Lester clerks

 Candidate or Committee Name ROCHESTER DEMOCRATS

Reporting Period ending NOV. 1 2006

GENERAL ELECTION ITEMIZED RECEIPTS

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
FORWARD TOGETHER PAC	201 NORTH UNION ST. SUITE 350 ALEXANDRIA, VA. 22314	1,500.-	9/27	1,500.-	POLITICAL ACTION COM 201 NORTH UNION ST. SUITE 350 ALEXANDRIA, VA. 22
COMMITTE TO ELECT HOUSE DEMOCRATS	P.O. BOX 1292 CONCORD, N.H. 03302	1,000	10/23	1,000.-	POLITICAL ACTION P.O. BOX 1292 CONCORD, N.H. 033
MISC.		10.00	10/23	10.-	

Total of receipts unitemized ($25 or under) in this report $ 10.00

*** *Indicate to which election expenditure applies*

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
METRO CAST	P.O. BOX 1460 21 JARVIS AVE. ROCHESTER N.H. 03868	640.00	10/16/06	☐	☒	T.V. ADVERTISING
WTSN	101 BACK RIVER RD. DOVER, N.H.	1000.00	10/21/06	☐	☐	RADIO ADVERTISING
S.C.D.C.	493 CENTRAL AVE DOVER NH	500.00	10/26/06	☐	☒	ADVERTISING + STAMPS
U.S. POST OFFICE	ROCHESTER, N.H.	264.00	10/31/06	☐	☒	STAMPS
				☐	☐	
				☐	☐	
		2404.-		☐	☐	

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

NOV-02-2006 08:24 SECRETARY OF STATE 603 271 6316 P.02
TOTAL P.03
TOTAL P.02