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STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

September 14, 2004 - Primary Election

I, Dan Philbrick (print name) of 195 Three Rivers Farm Rd. (street) Dover NH (town/city zip code), candidate for the office of State Senator

County of Strafford District No. 21 for the Republican 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 10 ☐ August 25 ☑ September 8 ☐ September 22 ☐

RECEIVED
AUG 18 2004
NEW HAMPSHIRE
SECRETARY OF STATE

Receipts:

1) Total of all *receipts* in this report — 1) $ 13,400.00

2) Total of all *receipts* in previous reports — 2) $ 0

3) Total of all *primary election receipts* to date (Add lines 1 and 2) — 3) $ 13,400.00

Expenditures:

4) Total *expenditures* in this report — 4) $ 9,710.40

5) Total of *expenditures* in previous reports — 5) $ 0

6) Total of all *primary election expenditures* to date — 6) $ 9,710.40

7) Balance if **SURPLUS** — 7) $+ 3689.60

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

philbrick

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Candidate or Committee Name: Dan Philbrick for Senate

ELECTION ITEMIZED RECEIPTS

Reporting period ending 8/16/04 / 25 2004

FULL NAME OF CONTRIBUTOR (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate ✓ contributions to date for this election	If contribution or aggregate* contribution is over $100 list: Occupation and Place of Business
Bennett, William + Wendy	185 Three River Farm Rd Dover, NH 03820	$ 500.00	7/14/04	$ 500.00	Teacher, Epping N.H. U.P. Finance / CCS Portsmouth
Brady, Patrick	36 Three River Farm Rd Dover, NH 03820	2,000.00	6/27/04	$ 2,000.00	self Employed Label Tech Dover NH
Chick, Donald + Pat	45 Chowhill Road East Rochester, NH 03868	250.00	7/4/04	250.00	Sales "Toys Are Us" Newington
Clement, Charles + Patricia	88 Ten Rod Road Rochester, NH 03867	100.00	7/21/04	100.00	Self employed/owner Eastern Propane
Crayons, Peter	235 West Road #8 Portsmouth, NH 03801	150.00	7/28/04	150.00	Plumber / CPH Mechanical / Dover, NH
Ferguson, Thomas, Janice	410 Lincoln Ave Portsmouth, NH 03801	100.00	7/23/04	100.00	Insurance / Richardson Group, Ports NH.
Goodman, Kenneth	Po Box 81 Rye NH 03870	100.00	8/9/04	100.00	Retired Shoe Salesman Rye NH
Harding III, Edwin	Po Box 418 Northwood, NH 03261	1,000.00	7/19/04	1,000.00	self employed / Harding Metals
Howard, Jason + Tina	120 Garrison Rd Dover, NH 03820	100.00	8/10/04	100.00	Owner Ross Furniture
Kagelizy, Chad	Po Box 186 Dover, NH 03820	1,000.00	6/18/04	1,000.00	Realestate / Knave Company
Kelley, Kevin + Gail	7 Toon Lane Lee NH 03824	250.00	7/10/04	250.00	Sales Portsmouth Paper
Keough, Bruce + Jane	Po Box 1052 Dublin, NH 03444	1,000.00	8/3/04	1,000.00	Realestate / Dublin NH
Lortie, Brian + Lisa	Heritage Way Exeter, NH	300.00	8/5/04	300.00	CPA / Exeter, NH
McEneaney, Kevin	12 Portland Ave Dover, NH	250.00	7/14/04	250.00	Civil Engineer / McEneaney Survey
Mourgenos, Nicholas	90 Mount Vernon St. Dover, NH 03820	250.00	8/5/04	250.00	Self Employed / Mourgenos Landscape
Murray, Patrick	17 Hillcrest Drive Dover, NH 03820	1,000.00	6/15/04	1,000.00	owner / Red Shoe Barn, Dover
N.H. Political Action Com.	Po Box 550 Concord, NH 03302	1,000.00	8/6/04	1,000.00	N.H. Realtors P.A.C.
Nossiff, Stephanie	23 Cove Drive Dover, NH 03820	200.00	7/14/04	200.00	Housewife Dover

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

✓ Aggregate year-to-date total for that contributor. List occupation and place of business if total exceeds $100. RSA 664:6, I

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Candidate or Committee Name: Dan Philbrick for Senate

ELECTION ITEMIZED RECEIPTS

Reporting period ending 8/16/04 / 25 2004

FULL NAME OF CONTRIBUTOR (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate ✓ contributions to date for this election	If contribution or aggregate* contribution is over $100 list: Occupation and Place of Business
Davis, Martha + David	18 Boon Lane Durham, NH 03824	$250.00	7/15/04	$250.00	Doctor / Dover NH.
Parks, Thomas Jr.	PO Box 610 Somersworth NH 03878	250.00	7/14/04	250.00	Auto Sales Tri City Dodge Dover
Philbrick, George + Mary	62 Cottage Rd Cape Rye, NH 03870	1,000.00	6/28/04	1,000.00	Retired / Rye NH
Plante, Kenneth	PO Box 610 Somersworth NH 03878	250.00	7/14/04	250.00	Auto Sales Tri City Dodge Dover NH
Raiche, Laurence + Joanne	15 Hayswood Road Dover, NH 03820	500.00	7/8/04	500.00	CPA / Dover, NH
Reynolds, C	PO Box 396 Dover, NH 03821	500.00	7/14/04	500.00	Consultant / Dover, NH
Steinberg, Michele + Lane	99 Alexson St Rye, NH 03870	100.00	7/23/04	100.00	Realestate / Dover, NH
Wood, Stephen + Nancy	272 Cliff Rd Dover, NH 03820	1,000.00	8/3/04	1,000.00	Realestate / Dover, NH
Camp. Receipts	total 8/16/04	$13,400.00	—	—	—

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

✓ Aggregate year-to-date total for that contributor. List occupation and place of business if total exceeds $100. RSA 664:6, I

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Candidate or Committee Name: Dan Philbrick

ELECTION ITEMIZED EXPENDITURES

Reporting period ending August 16/25 2004

**** Indicate to which election expenditure applies*

PAID TO WHOM	chk#	Post Office Address	Amount of Expense	Date Paid	***Primary/General	Nature of Expenditure
Sundance Sign Co.	0991	89 Oak Street Dover, NH 03820	$5,000.00	7/20/04	☑ ☐	Paper Campaign Signs/plastic
Sundance Sign Co	101	89 Oak Street Dover, NH 03820	$2,679.00	7/20/04	☑ ☐	Bal. Plastic Campaign Signs
The Yankee Printer	102	113 Lafayette Road Hampton Falls NH 03844	$344.00	8/4/04	☑ ☐	"thank-you" Stationary Cards
City of Dover	103	288 Central Ave Dover, NH 03820	$100.00	8/5/04	☑ ☐	voter check list w/ History Floppy Desk
The Yankee Printer	104	113 Lafayette Road Hampton Falls NH 03844	$182.00	8/9/04	☑ ☐	Busi. "Campaign" Cards
Home Depot Store	105	Dover, NH 03820	$448.20	8/10/04	☑ ☐	Steel Sign stakes
William Bennett	106	185 Three Rivers Farm Rd Dover, NH 03820	$800.00	8/16/04	☑ ☐	Campaign help/Labor
Tidal Media Group	107	1 Middle Street Portsmouth, NH 03801	$132.20	8/16/04	☑ ☐	web site posting
Craig Osborne Photo.	108	2 Country Ridge Rd Rochester, NH 03868	$25.00	8/16/04	☑ ☐	E-mail portraits for web site
Camp. expenditures -		total 8/16/04 -	$9,710.40		☑ ☐	—
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