STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

September 14, 2004 - Primary Election

RECEIVED
SEP 1 0 2004
NEW HAMPSHIRE
SECRETARY OF STATE

I, William W. Farnum (print name) of 1843 Great Hill Road (street)
Tamworth, NH 03886 (town/city zip code), candidate for the office of 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 25 ☐ September 8 ☒ September 22 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ $2,150.00
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)	$ $2,150.00

Expenditures:

4) Total *expenditures* in this report	4)	$ ~~($845.13)~~
5) Total of *expenditures* in previous reports	5)	$ ~~0~~
6) Total of all *primary election expenditures* to date	6)	$ ~~($845.13)~~
7) Balance if **SURPLUS**	7)	$+ $1,304.87
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

farnum

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Candidate or Committee Name William W. Farnum

Reporting Period ending September 8, 2004

PRIMARY 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	Place of Business
C. Scott Aspinall	PO Box 188, Tamworth NH 03886	150	09/01/04	150	Consulting Forester	Aspinall Land Improvements, Chocorua NH
William W Farnum	1854 Great Hill Rd, Tamworth NH 03886	250	08/30/04	250	Estate Manager	2126 Great Hill Rd, Tamworth NH
Steve Gaal	PO Box 91, N Sandwich NH 03259	500	08/27/04	500	Furniture Maker	142 Whiteface Road, North Sandwich, NH
Wendy Gaal	PO Box 91, N Sandwich NH 03259	500	08/27/04	500	Private tutor	334 Pease Hill Road, Tamworth NH
Joan Gilmour	PO Box F, S Tamworth NH 03883	100	09/03/04	100	retired	NA
Peggy Johnson	3094 Chinook Trail, Wonalancet NH 03897	50	08/29/04	50	-	-
David M Little	PO Box 121, Chocorua NH 03817	100	08/31/04	100	retired	NA
Anne Mock	1968 Great Hill Rd, Tamworth NH 03886	500	08/31/04	500	retired	NA

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
Absorbent, Inc.	absorbentprinting.com	(172.50)	9/1/04	P ☐	☐	250 bumper stickers
Victory Store for	5200 30th St SW Davenport Iowa	(537.00)	9/2/04	P ☐	☐	250 yard signs and stakes
Staples	1739 White Mtn Hwy North Conway NH	(7.18)	9/3/04	P ☐	☐	poster board
Staples	1739 White Mtn Hwy North Conway NH	(108.50)	9/4/04	P ☐	☐	5,000 hand out cards for the polls
Yahoo Small Business	yahoo.com	(19.95)	9/2/04	P ☐	☐	website
				☐	☐	
				☐	☐	

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