



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 2, 2004 - General Election

I, Joe Foster of 9 Keats St / Nashua NH 03062 candidate for the office of State Senate

County of Hillsborough District No. 13 for the Democratic party.

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

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 [] October 27 [] November 10 [X]

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

Receipts:
2) Total of all general election receipts in this report 2) \$ 1209.72
3) Total of all receipts previously reported for general election 3) \$ 26698.84
4) Total of all general election receipts to date 4) \$ 27,908.56
(Add lines 1,2 and 3)

Expenditures:
5) Total general election expenditures in this report 5) \$ 8039.40
6) Total of general election expenditures previously reported 6) \$ 9292.50
7) Total of expenditures to date for general election 7) \$ 17331.90
8) Balance if SURPLUS 8) \$+ 10,576.66
9) Balance if DEFICIT 9) \$-

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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NEW HAMPSHIRE SECRETARY OF STATE

foster

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GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 11/2 2004

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
<u>SKI PAC POWDER</u>	<u>PO Box 10 North Woodstock NH</u>	<u>\$ 100.00</u>	<u>11/2</u>		
<u>Pharmaceutical Research & Manufacturing of America</u>	<u>1100 15th St NW Washington DC</u>	<u>\$ 750.00</u>	<u>11/2</u>		
<u>Major mail</u>	<u>125 North Eastern Blvd Washua, NH 03060</u>	<u>\$ 359.72</u>			<u>(Expense Reimbursement - Postal and Return)</u>

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

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure	
<u>Please see attached.</u>				<input type="checkbox"/>	<input checked="" type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

*** Indicate to which election expenditure applies

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

SECRETARY OF STATE
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PAID TO WHOM	PO ADDRESS	AMOUNT OF EXPENSE	DATE PAID	GENERAL	NATURE OF EXPENDITURE
Major Mail	NE Blvd/Nashua, NH	\$2,116.49	10/26/2004		mailing
Keystone	9 Old Falls Road/Manchester NH	\$1,549.50	10/26/2004		printing
Kathryn Hildreth	15 Broad Street	\$1,125.00	10/26/2004		consulting
Sam's Club	Hudson, NH	\$153.42	10/27/2004		candy for Halloween visibility
The Telegraph	PO Box 1008/Nashua NH	\$913.50	10/27/2004		adverstisement
Major Mail	NE Blvd/Nashua, NH	\$2,116.49	10/28/2004		mailing
Keystone	9 Old Falls Road/Manchester NH	\$65.00	11/1/2004		graphic design services
	TOTAL	\$8,039.40			