



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 2, 2004 - General Election

I, Joseph Kenney of 303 Main St Union 03887, candidate for the office of state senate County of Carroll District No. 3 for the Republican 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) \$ 2,760.00 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 1,249.00
3) Total of all receipts previously reported for general election 3) \$ 10,730.00
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 11,979.00

Expenditures:

5) Total general election expenditures in this report 5) \$ 5,081.10
6) Total of general election expenditures previously reported 6) \$ 2,280.78
7) Total of expenditures to date for general election 7) \$ 7,361.88
8) Balance if SURPLUS 8) \$+ 4,617.12
9) Balance if DEFICIT 9) \$-

Signature of Candidate: Joseph D. Kenney

Signature of Fiscal Agent: [Signature]

Kenney

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
Desjardins Modular Homes	RTile Sanbornville, N.H.	\$300.00	NOV 1, 2004		Modular Homes Sanbornville
Kewall, LLC	P.O. Box 394 C. Conway, NH	\$199.00	NOV 1, 2004		Retail C. Conway
Phar Research/Manufacturer of America's	1100 15th NW Wash DC 250CT Medicine Wash DC	\$750.00			

\$1,249.00

Total of receipts unitemized (\$25 or under) in this report \$ 1,249.00

*** 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
USPS	Rochester, N.H.	\$3,980.00	10/18	<input type="checkbox"/> <input checked="" type="checkbox"/>	postal
staples	Rochester, N.H.	\$281.63	10/28	<input type="checkbox"/> <input checked="" type="checkbox"/>	xeroxing
staples	Rochester, N.H.	\$161.20	10/26	<input type="checkbox"/> <input checked="" type="checkbox"/>	xeroxing
OCC	Ossipee	\$100.00	10/22	<input type="checkbox"/> <input checked="" type="checkbox"/>	contribution
Mike Moffatt	Concord, N.H.	\$100.00	10/15	<input type="checkbox"/> <input checked="" type="checkbox"/>	contribution
Granite State News	Wolfeboro, N.H.	\$156.00	10/29	<input type="checkbox"/> <input checked="" type="checkbox"/>	Ads
Irving/Shell	Rochester	\$35.88/15.17	10/30-11/01	<input type="checkbox"/> <input checked="" type="checkbox"/>	OAS
Enterprise	Rochester	\$70.19	11/02	<input type="checkbox"/> <input checked="" type="checkbox"/>	Rental
U.S. Cellular	Bedford, N.H.	\$181.03	10/25	<input type="checkbox"/> <input checked="" type="checkbox"/>	phone

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664.6

\$5,081.10

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