



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

November 2, 2004 - General Election

I, SERRY SORLUCCO of 106 GRANDVIEW RD.
(print name) (street)
LITTLETON 03761, candidate for the office of SENATOR
(town/city zip code)

County of GRAFTON District No. 1 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

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

Receipts:

2) Total of all <i>general election receipts</i> in this report	2) \$ <u>4,563</u>
3) Total of all <i>receipts</i> previously reported for general election	3) \$ <u>21,345</u>
4) Total of all <i>general election receipts</i> to date (Add lines 1,2 and 3)	4) \$ <u>25,908</u>

Expenditures:

5) Total <i>general election expenditures</i> in this report	5) \$ <u>4,563</u>
6) Total of <i>general election expenditures</i> previously reported	6) \$ <u>20,802</u>
7) Total of <i>expenditures</i> to date for general election	7) \$ <u>25,365</u>
8) Balance if SURPLUS	8) \$+ <u>543</u>
9) Balance if DEFICIT	9) \$- _____

Serry Sorlucco
Signature of Candidate

Linda Warden
Signature of Fiscal Agent

RECEIVED

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301 NOV 15 2004
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

NEW HAMPSHIRE SECRETARY OF STATE

SORLUCCO

First Name	Last Name	Postal Address	Amount	Date	Agg to Date	Occupation Business
Phillis	Wagstaff	PO Box 1886, N. Conway, NH	\$25	10/28/04	\$25	
Sorlucco Loan			\$2,375	10/29/04	\$21,229	
Sorlucco Loan			\$1,054	10/29/04	\$22,283	
Jerry	Dunfey	15 Boulder Way, Waterville Val	\$250	10/30/04	\$250	retired
Sorlucco Loan			\$1,050	11/11/04	\$23,333	
			\$4,754			

1st & 2nd General Report	\$21,345
Total General Receipts	\$26,099

Paid to Whom	Postal Address	Amount	Date	Nature of Expense
Sherwin Dodge Printer	PO Box 481, Littleton, NH 03561	\$2,375	10/29/04	Printing
SunTrust	PO Box 6600, Hagerstown, MD 2	\$84	10/29/04	Merchant Services
Notchnet	241 Main St., Littleton, NH 03561	\$1,054	10/29/04	graphic design
Sherwin Dodge Printer	PO Box 481, Littleton, NH 03561	\$1,050	11/11/04	August Mailing
		\$4,563		

1st & 2nd General Reports	\$20,802
Total General	\$25,365
Total Primary	\$26,535