



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 14, 2004 - Primary Election

I, Anne-Marie Irwin Chairperson, and I, Mark D. Fernald
(print name) (print name)
 Treasurer of the Cantoncook Valley Democrats
 Committee, located at P.O. Box 270 Peterborough NH 03458
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 23 August 25 September 8 September 22

RECEIVED

JUN 22 2004

NEW HAMPSHIRE SECRETARY OF STATE

Receipts:

- | | |
|--|-------------------|
| 1) Total of all receipts in this report | 1) \$ <u>2235</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>0</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>2235</u> |

Expenditures:

- | | |
|---|--------------------------|
| 4) Total expenditures in this report | 4) \$ <u>0</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>0</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>0</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>2235</u> |
| 8) Balance if DEFICIT | 8) \$- <u> </u> |

Anne-Marie Irwin
 Signature of Chairman

Mark D. Fernald
 Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

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: elecns@sos.state.nh.us

Cantoncook

Candidate or Committee Name Contoocook Valley Democrats

Reporting Period ending June 23, 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 and Place of Business
<u>See attached</u>					

Total of receipts unitemized (\$25 or under) in this report \$ 805

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	*** Indicate to which election expenditure applies		Nature of Expenditure
				***Primary/General		
<u>None</u>				<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"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

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SECRETARY OF STATE
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Name	Address	Amount	Date	Adj/Spa	Description
Avery, Elizabeth	50 Liberty Hill Road, Antrim, NH 03440	\$30.00	11/21/03		
Bakewell, Thomas & Polly	23 Spring Hill Road, Hancock, NH 03449	\$50.00	11/19/03		
Bastille, John	Old Street Road, Peterborough, NH 03458	\$60.00	11/19/03		
Brewster, Joan	86 Cheney Avenue, Peterborough, NH 03458	\$100.00	11/19/03		
Clark, Walter & Francelia	164 Kings Highway, Hancock, NH 03449	\$50.00	12/4/03		
Coleman, William & Mildred	43 Parson Lane, Jaffrey, NH 03452	\$50.00	12/9/03		
Demorest, Carolyn	PO Box 306, Dublin, NH 03444	\$40.00	11/6/03		
Fuselier, Francis & Susan	211 Old Street Road, Peterborough, NH 03458	\$100.00	11/19/03		
Garhart, Shirley	27 West Ridge Road, Peterborough, NH 03458	\$50.00	12/13/03		
Isaacs, Sandy & Nancy	39 Bixler Way, Jaffrey, NH 03452	\$50.00	11/19/03		
Johnston, Helen Davis	57 Main Street, Frankestown, NH 03043	\$50.00	11/21/03		
Kohak, Dorothy Mills	PO Box 355, Jaffrey, NH 03452	\$100.00	11/21/03		
Kohak, Erazim	PO Box 355, Jaffrey, NH 03452	\$100.00	3/27/04	\$150.00	Retired
Kohak, Erazim	PO Box 355, Jaffrey, NH 03452	\$50.00	11/21/03		
Lyon, Lilla	33 Kings Highway, Hancock, NH 03449	\$100.00	11/21/03		
Nace, Robert & Ruth	20 Mountain View Drive, Peterborough, NH 0345	\$50.00	2/17/04		
Pendleton, Richard & Wheeler, Sag	28 Kaufman Drive, Peterborough, NH 03458	\$200.00	11/19/03		Env'l consultant
Phipps, Ralph & Ernestine	54 Pine Street, Peterborough, NH 03458	\$50.00	12/12/03		
Rainwalker, Emilia	187 Merriam Hill Road, Greenville, NH 03048	\$50.00	12/13/03		
Read, Peter & Prudence	33 Warfield Road, Jaffrey, NH 03452	\$50.00	1/14/04		
Sorensen, Anitra	52 Colburn Road, Temple, NH 03084	\$50.00	11/19/03		