



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 14, 2004 - Primary Election

I, DENNIS E. E. ADAMS Chairperson, and I, DAVID A. PELLETIER
(print name) (print name)
Treasurer of the LOCAL UNION 131 VOLUNTEER PAC

Committee, located at 161 LONDONDERRY TURNPIKE / HOOKSETT, NH 03106
(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

Receipts:

- 1) Total of all receipts in this report (11/14/02 THRU 5/31/04) 1) \$ 10,076.25
- 2) Total of all receipts in previous reports 2) \$ 0
- 3) Total of all primary election receipts to date 3) \$ 10,076.25
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report (11/14/02 THRU 5/31/04) 4) \$ 6,016.00
- 5) Total of expenditures in previous reports 5) \$ 0
- 6) Total of all primary election expenditures to date 6) \$ 6,016.00
- 7) Balance if SURPLUS 7) \$+ 4,060.25
- 8) Balance if DEFICIT 8) \$-

Signature of Chairman

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)

RECEIVED

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

JUL 02 2004

NEW HAMPSHIRE
SECRETARY OF STATE

local 131

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 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
--	---------------------	---------------------------	------------------	--	--

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

PRIMARY ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
	* (SEE ATTACHED)			<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"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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

JUL-08-2004 09:10
SECRETARY OF STATE
603 271 6316 P.02

8:13 AM
07/02/04
Cash Basis

LU 131 PAC Fund
Transaction Detail By Account
November 14, 2002 through May 31, 2004

Type	Date	Num	Name	Memo	Original Amount
Check	12/29/2003	313	Baines Inaugural Ball 2004	Baines / Mayor of Manchester	240.00
Check	01/12/2004	315	New Hampshire Political Library		200.00
Check	04/16/2003	281	Raymond S. Burton	NH Executive Council	200.00
Check	05/30/2003	290	Dan O'Neil	Alderman / Manchester	200.00
Check	06/11/2003	292	Friends of Mike Lopez	Manchester Alderman	100.00
Check	06/11/2003	293	Friends of Mike Lopez	Manchester Alderman	200.00
Check	07/11/2003	295	The Committee to Elect Lou D'Allesandro	NH State Senate	500.00
Check	07/24/2003	296	Merrimack County Democrats	donation for Potluck Picnic	100.00
Check	08/07/2003	298	Committee to Re-Elect Russ Oullette	School Board / Ward 11	200.00
Check	08/07/2003	299	Friends of Bernie Streeter	Mayor of Nashua, NH	200.00
Check	09/02/2003	300	Friends of Arthur Beaudry	Manchester School Committee	200.00
Check	09/04/2003	302	Friends of Russell Ouellette	Raffle Tickets / Fundraiser	150.00
Check	09/23/2003	303	Friends of Hank Thibeault	Alderman	100.00
Check	10/03/2003	304	Friends of Mike Lopez	Manchester Alderman	200.00
Check	10/03/2003	305	Friends of Bernie Streeter	Mayor of Nashua, NH	200.00
Check	10/03/2003	306	Friends of Betsi DeVries	Alderman - Manchester	200.00
Check	10/03/2003	308	New Hampshire Democratic Party	Jefferson-Jackson Dinner (2 tix)	100.00
Check	01/12/2004	316	Joseph Donahue	State Representative	200.00
Check	02/10/2004	318	Committee to Elect Lou D'Allesandro	NH State Senate	500.00
Check	02/25/2004	319	Postmaster	12 rolls 23 cent stamps donated to J. Donahue	276.00
Check	03/09/2004	321	Democratic Caucus	Democratic Caucus	250.00
Check	03/09/2004	322	Friends of Raymond Burton	Executive Council	300.00
Check	04/28/2004	325	Frank Sapareto for Senate	State Senate	250.00
Check	04/28/2004	326	Foster for State Senate	State Senate	250.00
Check	05/12/2004	328	Clifton Below for Senate	NH State Senate	250.00
Check	05/12/2004	329	Democratic Caucus	NH Senate Dem. Caucus	250.00
Check	05/19/2004	330	David Gelnas for State Senate	NH State Senate	200.00
					6,016.00

JUL-08-2004 09:10
SECRETARY OF STATE
603 271 6316 P.03

TOTAL P.03