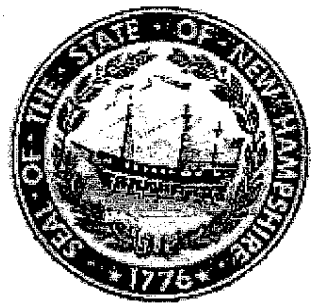
If hard copy, does it follow a previously sent fax? Yes No



RECEIVED
AUG 2 5 2004
NEW HAMPSHIRE
SECRETARY OF STATE

STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
For POLITICAL COMMITTEES
(RSA 664)
August 25, 2004

I, Kathleen Sullivan, Chairperson of the New Hampshire Democratic State Committee, located at 2 ½ Beacon Street in Concord, New Hampshire 03301 report that the Committee *has receipts or expenditures exceeding $500* and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES

Date of Report: August 25, 2004

Receipts:

2) Total of all *general election receipts* in this report	2) $94,739.00
3) Total of all *receipts* previously reported for general election	3) $198,831.45
4) Total of all *general election receipts* to date	4) $293,570.45

Expenditures:

5) Total *general election expenditures* in this report	5) $16,209.69
6) Total of general election *expenditures* previously reported	6) $172,850.55
7)Total of *expenditures* to date for general election	7) $189,060.24
Balance if **SURPLUS**	8) $104,510.21
Balance if **DEFICIT**	9) $0

Signature of Committee Chairperson

Secretary of State's Office, State House Room 204, Concord, NH 03301
Phone: 603-271-3242 Fax: 603-271-6316 http:www.state.nh.us/sos

Are you filing: A FAX Or a HARD COPY

demstate

EXPENDITURES					
Paid To	**Address**	**Amount $**	**Date**	**Primary/General**	**Purpose**
City of Manchester	275 Clay St., Manchester, NH 03101	172.49	06/18/2004	Primary	Room Rental
City of Manchester	275 Clay St., Manchester, NH 03101	172.49	06/18/2004	Primary	Room Rental
City of Manchester	275 Clay St., Manchester, NH 03101	184.00	06/18/2004	Primary	Room Rental
Committee to Elect House Democrats	PO Box 1292, Concord, NH 03302	501.00	06/23/2004	Primary	Donation
Concord School District	170 Warren St., Concord, NH 03301	170.00	04/12/2004	Primary	Room Rental
Engraving, Awards & Gifts of New England	276 Union Ave, Laconia, NH 03246	176.24	05/26/2004	Primary	Printing
Finis Williams	15 N Main St., Concord, NH 03301	1116.62	03/10/2004	Primary	Reimbursement: Supplies
Grolen Communications	814 Elm St, Manchester, NH 03101	159.43	04/01/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	63.95	04/07/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	159.43	05/01/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	63.95	05/07/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	159.43	06/01/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	63.95	06/07/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	159.43	07/01/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	63.95	07/07/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	159.43	08/01/2004	Primary	IT Service
Grolen Communications	814 Elm St, Manchester, NH 03101	63.95	08/07/2004	Primary	IT Service
Harris Copy Center	22 Hanover St., Manchester, NH 03101	176.40	08/13/2004	Primary	Copying
Jennifer Kuzma	126 N State St., Apt B, Concord, NH 03301	8.46	04/14/2004	Primary	Reimbursement: Supplies
Jennifer Kuzma	126 N State St., Apt B, Concord, NH 03301	38.85	04/26/2004	Primary	Reimbursement: Supplies
Justin J Slattery	20 Misty Ln, Pelham, NH 03076	19.99	04/14/2004	Primary	Reimbursement: Supplies
Jutras Realty	83 Hanover St., Manchester, NH 03101	600.00	04/12/2004	Primary	Office Rent
Jutras Realty	83 Hanover St., Manchester, NH 03101	600.00	06/18/2004	Primary	Office Rent
Jutras Realty	83 Hanover St., Manchester, NH 03101	300.00	07/08/2004	Primary	Office Rent
Latin American Center	521 Maple St., Manchester, NH 03101	250.00	05/11/2004	Primary	Donation
Merrimack County Sheriff's Office	163 N Main St., Concord, NH 03301	18.00	04/14/2004	Primary	Copying
Michael A Vlacich	14 Profile Ave, Concord, NH 03301	50.00	05/26/2004	Primary	Reimbursement: Supplies
National Telecommunications Systems, Inc	122 C St., NW, Washington, DC 20001	268.50	03/10/2004	Primary	Telephone
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	241.47	07/24/2004	Primary	Transfer to Federal Account
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	1452.80	07/24/2004	Primary	Transfer to Federal Account
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	67.79	07/24/2004	Primary	Transfer to Federal Account
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	96.00	07/24/2004	Primary	Transfer to Federal Account
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	40.51	07/24/2004	Primary	Transfer to Federal Account
New Hampshire Democratic Party	2 1/2 Beacon St, Concord, NH 03301	241.28	08/06/2004	Primary	Transfer to Federal Account
Romash Communications	1004 Highland Ave, Silver Spring, MD 20910	2278.00	03/23/2004	Primary	Advertising
Seaport Hotel	1 Seaport Ln, Boston, MA 02210	895.10	07/24/2004	Primary	Room Rental
Sodexho	24 Bridge St., Henniker, NH 03242	626.40	05/06/2004	Primary	Catering
Staples	PO Box 182378, Columbus, OH 43218	2517.68	03/23/2004	Primary	Supplies
Staples	PO Box 182378, Columbus, OH 43218	1570.52	07/24/2004	Primary	Supplies
Treasurer-State of New Hampshire	71 S Fruit St., Concord, NH 03301	242.20	04/15/2004	Primary	Purchase of Report Data

Receipts

Name	Address1	City	State	Zip	Occupation	Employer	Amount	Date
Ahold Financial Services	PO Box 7200	Carlisle	PA	17013	Corporation		$1,000.00	7/24/2004
Anagnost Investments, Inc	33 S Commercial St	Manchester	NH	03101	Corporation		$250.00	6/15/2004
Anthem Good Government Program	3000 Goffs Falls Rd	Manchester	NH	03101	Political Committee		$5,000.00	8/9/2004
Anthem Good Government Program	3000 Goffs Falls Rd	Manchester	NH	03101	Political Committee		$5,000.00	5/24/2004
Barwind Corporation	790 Elm St	Manchester	NH	03101-	Corporation	Barwind Corpora	$250.00	5/24/2004
Francine Berman	12 Locust Ave	Exeter	NH	03833-	Editor	Self	$65.00	6/15/2004
Bouley Associates, Inc	6 Dixon Ave	Concord	NH	03301	Corporation		$250.00	6/15/2004
Buckley for Executive Council	83 Hanover St	Manchester	NH	03101	Campaign Committee		$350.00	6/17/2004
Century 21	46 Pleasant St	Concord	NH	03301-	Corporation		$1,000.00	5/18/2004
Dr. Geoffrey E. Clark	152 Middle St	Portsmouth	NH	03801-	physician	self	$5,000.00	5/24/2004
Hon. Martha Fuller Clark	152 Middle St	Portsmouth	NH	03801-	Candidate for State Senate	Self	$5,000.00	5/24/2004
D'Allesandro for State Senate	332 Saint James Ave	Manchester	NH	03102-	political committee		$1,500.00	7/24/2004
D'Allesandro for State Senate	332 Saint James Ave	Manchester	NH	03102-	political committee		$50.00	5/11/2004
Davidson Research Associates	PO Box 365	Nottingham	NH	03290	Corporation		$30.00	5/24/2004
Decision Training Systems	PO Box E	Orford	NH	03777	Corporation		$15.00	5/18/2004
Democratic Governors Association	430 S Capitol St SE	Washington	DC	20003-	Political Committee		$15,000.00	7/24/2004
Democratic Governors Association	430 S Capitol St SE	Washington	DC	20003-	Political Committee		$8,000.00	4/2/2004
Democratic Governors Association	430 S Capitol St SE	Washington	DC	20003-	Political Committee		$5,000.00	2/24/2004
Diamond Distributors	PO Box 1033	Meredith	NH	03253	Corporation		$200.00	6/15/2004
IBEW Local 490 COPE Fund	PO Box 271	Dover	NH	03821-	Political Committee		$1,000.00	5/11/2004
IBEW Local 490 COPE Fund	PO Box 271	Dover	NH	03821-	Political Committee		$1,000.00	1/7/2004
Evergreen Montesori House		Dracut	MA	01826	Corporation		$15.00	5/24/2004
Evergreen Press	60 Rogers St	Manchester	NH	03103	Corporation		$250.00	6/25/2004
Farmington Professional Center	PO Box 637	Farmington	NH	03835	Corporation		$35.00	5/13/2004
Fidelity	82 Devonshire St	Boston	MA	02109	Corporation		$5,000.00	7/12/2004
Professional Firefighters of NH	25 Nashua Rd	Londonderry	NH	03053-	Political Committee		$480.00	7/2/2004
Paula Francese	181 High St	Exeter	NH	03833-	researcher	Self	$100.00	6/3/2004
Kent Democratic Town Committee	PO Box 374	Kent	CT	06757	Town Committee		$350.00	8/2/2004
Keyspan	1 Metrotech Cen	Brooklyn	NY	11201	Corporation		$5,000.00	7/24/2004
Ms. Patricia King	PO Box 343	New Hampton	NH	03256-0343			$10.00	6/16/2004
Local 131 Vol. PAC Fund	161 Londonderry Tpke	Hooksett	NH	03106-	Political Committee	N/A	$100.00	7/13/2004
John Lynch for New Hampshire	97 Eddy Rd	Manchester	NH	03101	Political Committee		$600.00	6/15/2004
Ms. Lucy A Macdonald	PO Box 271	New Hampton	NH	03256	Retired	Retired	$25.00	6/16/2004
Manchester Democratic City Committee	83 Hanover St	Manchester	NH	03101-	political committee		$240.00	7/8/2004
Manchester Democratic City Committee	83 Hanover St	Manchester	NH	03101-	political committee		$460.00	6/22/2004
Manchester Democratic City Committee	83 Hanover St	Manchester	NH	03101-	political committee		$600.00	4/12/2004
Manchester Democratic City Committee	83 Hanover St	Manchester	NH	03101-	political committee		$600.00	2/11/2004
McEachern for Governor	25 Maplewood Ave	Portsmouth	NH	03801	Campaign Committee		$100.00	7/12/2004
Ms. Lori A Murphy	PO Box 405	New Hampton	NH	03256	Information Requested		$20.00	6/16/2004
Marc Plamondon	78 Elm St	Nashua	NH	03060-	Wd Alderman		$15.00	5/24/2004
S & T Consultants	165 John Devine Dr	Manchester	NH	03103	Corporation		$200.00	6/15/2004
Mr. Richard Sanderson	385 Pinnacle Hill Rd	New Hampton	NH	03256	Information Requested		$10.00	6/16/2004
Patricia Schlesinger	41 Birch Way	New Hampton	NH	03256-	Information Requested		$10.00	6/16/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	8/5/2004

Receipts

NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	7/16/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$8,000.00	6/15/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$54.00	6/3/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	6/3/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	5/19/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	5/18/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	4/27/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	3/5/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$100.00	2/24/2004
NH Democratic Senate Caucus	2 1/2 Beacon St	Concord	NH	03301-	Political Committee		$300.00	1/16/2004
Sheet Metal Workers #17 NH PAC	336 Lincoln St	Manchester	NH	03103-	Political Committee	N/A	$50.00	5/14/2004
Mr. Frances L Shetreet	59 Great Bay Dr W	Greenland	NH	03840	Information Requested		$5.00	6/15/2004
Simard Bingo, Inc.	300 Salem St	Woburn	MA	01801	Corporation		$250.00	8/17/2004
Frederick Smith Jr	PO Box 460	New Hampton	NH	03256	Information Requested		$50.00	6/16/2004
Louise Spencer	3 Kent St	Concord	NH	03301-	practice administrator	Self	$250.00	6/15/2004
Granite State Teamsters	PO Box 870	Manchester	NH	03105-	Political Committee	N/A	$500.00	6/15/2004
Van Dorn and Curtiss, PLLC	PO Box 263	Orford	NH	03777	Corporation		$100.00	5/3/2004
Varney Engineering, LLC	93 Powdermill Rd	Alton	NH	03809	Corporation		$150.00	5/18/2004
Verizon	PO Box 15123	Albany	NY	12212-	Corporation		$4,000.00	7/24/2004
Verizon	PO Box 15123	Albany	NY	12212-	Corporation		$1,000.00	3/22/2004
Waste Management Inc.	PO Box 3027	Houston	TX	77253-	Corporation		$5,000.00	8/2/2004
Mr. Rawson L. Wood	PO Box 502	Center Harbor	NH	03226-	Retired	N/A	$5,000.00	5/27/2004
Plymouth Optical Shoppe Inc.	607 Tenny Mountain Hwy	Plymouth	NH	03264	Corporation		$50.00	8/17/2004