STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664) September 14, 2004 - Primary Election

I, SYLVIA B. LARSEN (print name) Chairperson, and I, LOU D'ALLESANDRO (print name) Treasurer of the NEW HAMPSHIRE SENATE DEMOCRATIC CAUCUS Committee, located at 2½ BEACON STREET (mailing address) CONCORD (town/city) NH (state) 03301 (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	1) $ 13,275.69
2) Total of all *receipts* in previous reports	2) $ 125,686.53
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3) $ 138,962.22

Expenditures:

4) Total *expenditures* in this report	4) $ 10,026.56
5) Total of *expenditures* in previous reports	5) $ 97,758.48
6) Total of all *primary election expenditures* to date	6) $ 107,785.04
7) Balance if **SURPLUS**	7) $+ 31,177.18
8) Balance if **DEFICIT**	8) $- N/A.

RECEIVED
SEP 08 2004
NEW HAMPSHIRE
SECRETARY OF STATE

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**

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

Sendcmcaucus

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Candidate or Committee Name NH SENATE DEMOCRATIC CAUCUS

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending SEPT. 8 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
Pls. see attached.					

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
Pls. see attached.				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

RECEIPTS

First Name	Last Name/Company Name	Address	City	State	Zip	Occupation	Place of Business	Amount	Aggregate Giving	Date
	Auto Dealers Association PAC	PO Box 2337	Concord	NH	03302			$ 500.00	$ 1,250.00	8/31/2004
George & Julia	Bertsch	39 Dwinell Dr	Concord	NH	03301	Info requested		$ 100.00	$ 100.00	8/31/2004
Linda	Billingham	39 Dwinell Dr	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
	Bouley Associates, Inc	6 Dixon Ave	Concord	NH	03301			$ 100.00	$ 500.00	8/31/2004
Deb	Butler	52 Ridge Rd	Concord	NH	03301	CPA	Sulloway & Hollis	$ 150.00	$ 250.00	8/31/2004
Nancy	Christie	PO Box 55	Pittsfield	NH	03263			$ 50.00	$ 50.00	8/31/2004
Charles and Priscilla	Clark	184 Lake View Dr	Concord	NH	03303	Minister		$ 100.00	$ 100.00	8/31/2004
Linda & John	Dejoie	481 Shaker Rd	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
Lucy	Fowlkes Breed	308 Main St	Hopkinton	NH	03229			$ 50.00	$ 50.00	8/31/2004
Barbara	French	17 Fairview Ave	Henniker	NH	03242			$ 50.00	$ 150.00	8/31/2004
Robert	Fried	4 Academy St	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
	Conservation Voter's Alliance	PO Box 89	Exeter	NH	03833			$ 100.00	$ 100.00	8/31/2004
	Granite State Teamsters	265 Maple St	Manchester	NH	03103			$ 100.00	$ 450.00	8/31/2004
Nancy	Greenwood		Concord	NH	03301	Info requested		$ 100.00	$ 100.00	8/24/2004
Christine C.	Hamm	14 South Rd	Contoocook	NH	03229			$ 50.00	$ 50.00	8/31/2004
P. Travis	Harker	1353 Chestnut St	Manchester	NH	03104			$ 50.00	$ 50.00	8/31/2004
Ned & Sally	Helms	9 Tahanto St	Concord	NH	03301	Retired		$ 50.00	$ 50.00	8/31/2004

	Hermanos Cocinia Mexicana	11 Hills Ave	Concord	NH	03301	In-Kind Donation		$ 168.69	$ 168.69	8/31/2004
Eric & Rebecca	Herr	Po Box 719	Bristol	NH	03222	Info requested		$ 500.00	$ 500.00	8/31/2004
	Horizon Beverages	10 Dunklee St	Concord	NH	03301	In-Kind Donation		$ 312.00	$ 312.00	8/31/2004
Anne-Marie	Irwin	10 Highland Ave	Peterborough	NH	03458			$ 50.00	$ 50.00	8/31/2004
Regis and Ingrid	Lemaire	9 Maple St	Suncook	NH	03275	Info requested		$ 100.00	$ 200.00	8/31/2004
Sidney	Lovett	PO Box 690	Holderness	NH	03245	Retired	State Senate Candidate	$ 100.00	$ 200.00	8/31/2004
Mark	Mackenzie	319 W Erie St	Manchester	NH	03102	President	AFL-CIO	$ 100.00	$ 100.00	8/31/2004
	Mark Dunn Law Office	24 Montgomery St	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
	New Hampshire Educators PAC	PO Box 2213	Concord	NH	03302			$ 500.00	$ 3,250.00	8/31/2004
	New Hampshire Hospital Association	125 Airport Rd	Concord	NH	03301			$ 500.00	$ 1,000.00	8/31/2004
	NH Bank Association	122 N Main St 2nd Flr	Concord	NH	03302			$ 250.00	$ 250.00	8/31/2004
	NH Dental PAC	PO Box 2229	Concord	NH	03302			$ 500.00	$ 1,100.00	8/31/2004
	NH Medical Society	7 North State St	Concord	NH	03301			$ 500.00	$ 1,750.00	8/31/2004
Dave	Nixon	77 Central St	Manchester	NH	03101	Attorney	Self	$ 200.00	$ 200.00	8/31/2004
	Orr & Reno	PO Box 3550	Concord	NH	03302			$ 250.00	$ 1,750.00	8/31/2004
Ruth	Perencevich	57 Ridge Rd	Concord	NH	03301	Library Ass't	Concord School District	$ 50.00	$ 150.00	8/31/2004
Deb	Pignatelli	22 Apple Tree Green	Nashua	NH	03062	Candidate	Executive Council	$ 100.00	$ 100.00	8/31/2004
	Plumbers & Steamfitters Local 131 PAC	161 Londonderry Tpk	Hooksett	NH	03106			$ 250.00	$ 750.00	8/31/2004

The Rev. Frances	Potter	38 Little Pond Rd	Concord	NH	03301	Reverend		$ 50.00	$ 250.00	8/31/2004
Michael	Powers	Po Box 1862	Concord	NH	03302	Info requested		$ 100.00	$ 100.00	8/31/2004
	Rath, Young & Pignatelli	PO Box 1500	Concord	NH	03302			$ 250.00	$ 750.00	8/31/2004
Thoreau	Raymond	33 Christian Ave Apt 20	Concord	NH	03301			$ 50.00	$ 175.00	8/31/2004
	Ruedig Banzhoff Realty	167 Pleasant St	Concord	NH	03301			$ 50.00	$ 150.00	8/31/2004
Kathleen	Salisbury	PO Box 6623	Portsmouth	NH	03802			$ 50.00	$ 100.00	8/31/2004
Roger & Sandy	Smith	95 Centre St	Concord	NH	03301	Info requested		$ 100.00	$ 250.00	8/31/2004
Robert & Hilda	Sokol	6 Storrs Rd	Hanover	NH	03755			$ 25.00	$ 25.00	8/31/2004
	Stonyfield Farms	10 Burton Dr	Londonderry	NH	03053			$ 5,000.00	$ 5,000.00	9/2/2004
	Szechuan Gardens	108 Fischerville Rd	Concord	NH	03301	In-Kind Donation		$ 45.00	$ 45.00	8/31/2004
Roberta	Tenney	8 Hillside Rd	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
Arthur & Anne	Warwick	9 King St	Concord	NH	03301	Info requested		$ 100.00	$ 100.00	8/31/2004
	Washington St. Café	Washington St	Concord	NH	03301	In-Kind Donation		$ 75.00	$ 75.00	8/31/2004
Katherine Wells	Wheeler	27 Mill Rd	Durham	NH	03824	Info requested		$ 500.00	$ 500.00	8/31/2004
Patricia	Wilczynski	4 Academy St	Concord	NH	03301			$ 50.00	$ 50.00	8/31/2004
Renia & Gary	Woods	28 Heidi Lane	Bow	NH	03304	Info requested		$ 100.00	$ 100.00	8/31/2004
	The Demers Group, Inc.	72 N. Main St, Suite 301	Concord	NH	03301			$ 500.00	$ 1,500.00	8/31/2004

$ 13,275.69

EXPENDITURES

Date	First Name Company Name	Last Name	Nature of Expense	Address	City	State	Zip	Amount	Check #
8/26/04	Kirk	Caron	Misc Expenses	PO Box 495	Concord	NH	03301	$ 426.51	462
8/27/04	Kirk	Caron	Misc Expenses	PO Box 495	Concord	NH	03301	$ 95.10	463
8/27/04	Kirk	Caron	Paycheck	PO Box 495	Concord	NH	03301	$ 750.00	464
8/27/04	Mini	Timmaraju	Paycheck		Manchester	NH		$ 1,750.00	465
9/1/04	NHDP		Contribution	2 1/2 Beacon St	Concord	NH	03301	$ 7,000.00	466
8/27/04	Fleet Bank		Bank Fee	PO Box 2197	Boston	MA	02106	$ 4.95	

$ 10,026.56