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**NEW HAMPSHIRE  
SECRETARY OF STATE**

**STATE OF NEW HAMPSHIRE  
Statement of Receipts and Expenditures  
For POLITICAL COMMITTEES  
(RSA 664)  
September 8, 2004 Primary Filing**

I, Kathleen Sullivan, Chairperson of the New Hampshire Democratic State Committee, located at 2 1/2 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: September 8, 2004**

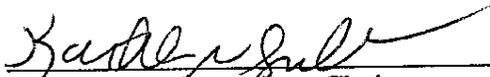
**Receipts:**

- |  |                 |
|--|-----------------|
| 2) Total of all <i>general election receipts</i> in this report          | 2) \$12,000.00  |
| 3) Total of all <i>receipts</i> previously reported for general election | 3) \$293,570.45 |
| 4) Total of all <i>general election receipts</i> to date                 | 4) \$305,570.45 |

**Expenditures:**

- |  |                 |
|--|-----------------|
| 5) Total <i>general election expenditures</i> in this report         | 5) \$20,267.27  |
| 6) Total of general election <i>expenditures</i> previously reported | 6) \$189,060.24 |
| 7) Total of <i>expenditures</i> to date for general election         | 7) \$209,327.51 |

- |                           |                |
|---------------------------|----------------|
| Balance if <b>SURPLUS</b> | 8) \$96,242.94 |
| Balance if <b>DEFICIT</b> | 9) \$0         |

  
\_\_\_\_\_  
Signature of Committee Chairperson

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

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