



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General Election

I, Sen. Sylvia Carson Chairperson, and I, Katie Wheeler
Treasurer of the NH Senate Democratic Caucus
Committee, located at 2 1/2 Beacon St Concord NH 03301

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

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 [X] October 27 [] November 10 []

AMENDED

1) Amount brought forward from Primary Election
(Required only on first report filed for General Election)

1) \$ 32,359.61
(Indicate Surplus or Deficit)

Receipts:

- 2) Total of all general election receipts in this report
3) Total of all receipts previously reported for general election
4) Total of all general election receipts to date
(Add lines 1,2 and 3)

2) \$ 9,657.00
3) \$ -
4) \$ 42,016.61

Expenditures:

- 5) Total general election expenditures in this report
6) Total of general election expenditures previously reported
7) Total of expenditures to date for general election
8) Balance if SURPLUS
9) Balance if DEFICIT

5) \$ 6,708.79
6) \$ -
7) \$ 6,708.79
8) \$+
9) \$ 35,307.82

[Signature]
Signature of Committee Chairman

[Signature]
Signature of Treasurer

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

OCT 27 2004

NEW HAMPSHIRE
SECRETARY OF STATE

Senden Caucus

Page 2 of _____ Pages Candidate or Committee Name NA Senate Democratic Caucus

GENERAL 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
<u>See Attached Sheet</u>					

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

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>See attached Sheet</u>					
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

Contributions between date

Name	Organization	Date	Amount	Occupation	Employer
ELEANOR TUCKER		09/23/2004	\$20.00		
BO SZANTO		09/23/2004	\$25.00	RETIRED	
ANN SARGENT		09/23/2004	\$50.00		
DENA REMERO		09/23/2004	\$25.00	SOCIAL WORKER	DRESDEN SCHOOL DISTRICT
JOHN MACDOUGALL		09/23/2004	\$10.00		
WILLIAM HOTIN		09/23/2004	\$25.00		
LUCRETIA GANLEY		09/23/2004	\$25.00		
MARY DISNARD		09/23/2004	\$25.00		
MARY BOYLE		09/23/2004	\$25.00		
CHRISTOPHER ADAMS		09/23/2004	\$25.00		
CHRISTINA ZIZOS		09/23/2004	\$25.00	COLLEGE ADMINISTRATOR	UNIV OF NEW HAMPSHIRE
Earl Pierce	Verizon Corporate Services	09/24/2004	\$500.00		
Thoreau Raymond		09/25/2004	\$25.00	Retired	
Barbara Houston		09/25/2004	\$50.00		
Ferdand Gelinas		09/25/2004	\$50.00		
William Martin		09/25/2004	\$25.00	Retired	
John Hardie		09/28/2004	\$100.00	Retired	
Arthur Ellison		09/28/2004	\$50.00	Education Admin	St Pauls School
	Plumbers and Steamfitters Local Union 131	09/28/2004	\$250.00		
Jocelyn Jerry-Wolcott		09/28/2004	\$100.00	Teacher	
Lucia Ewing		09/28/2004	\$100.00	Retired	
Kathleen Goulet		09/28/2004	\$100.00	Lawyer	Self-Employed
John Pappas		09/28/2004	\$25.00	Retired	Attorney

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P. 04/06
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Contributions between date

Name	Organization	Date	Amount	Occupation	Employer
Faye O'Neil		09/28/2004	\$50.00		
Page Cannon		09/28/2004	\$15.00	Retired	
Kathy Goode		09/28/2004	\$50.00	Program Director	Non-Profit
Barbara French		09/28/2004	\$25.00	House Rep	State of NH
Amy Schneider		09/28/2004	\$50.00	Physician	
Robert Burns		09/29/2004	\$10.00	Retired	
Julia Bertsch		09/29/2004	\$100.00	Retired	
	New Hampshire Dental PAC	09/29/2004	\$500.00		
Lucy Hodder		09/29/2004	\$100.00	Lawyer	Rath, Young and Pignatelli
Gail Church		09/29/2004	\$50.00	Retired	
Cecelia Kane		09/29/2004	\$50.00		
Michael Hall		09/29/2004	\$500.00	Lawyer	Self
Charlene Kane		09/29/2004	\$25.00		
Claudette Jean		09/30/2004	\$25.00	State Rep	State of NH
Robert Kipka		09/30/2004	\$25.00	Real Estate	
J Willcox Brown		09/30/2004	\$100.00	Retired	
Curtis Smith		09/30/2004	\$20.00	Retired	
Stephen Carey		09/30/2004	\$200.00	Retired	
David Sanderson		09/30/2004	\$100.00	Lawyer	Self-Employed
Swati Sharma		09/30/2004	\$25.00	Teacher	
Arthur Naitove		10/04/2004	\$25.00		
Marion Copenhaver		10/04/2004	\$25.00	retired	
Anne Baier		10/04/2004	\$50.00		

Contributions between date

Name	Organization	Date	Amount	Occupation	Employer
Sylvio Dupuis		10/04/2004	\$10.00		
Nancy Stearns		10/04/2004	\$25.00		
Audrey Logan		10/04/2004	\$40.00		
Ann McLane Kuster		10/04/2004	\$100.00	Attorney	
	Plumbers and Steamfitters Local Union 131	10/05/2004	\$250.00		
Hilda Fleisher		10/05/2004	\$50.00		
Rick Trombly	NH Educators PAC	10/05/2004	\$3,000.00		
Leland Peyser		10/05/2004	\$2,000.00	Director	Credit Suisse First Boston
Calvin Yaggy		10/05/2004	\$100.00	Retired	
Thomas Meredith		10/05/2004	\$50.00	Physican	
Sylvia Denton		10/05/2004	\$25.00		
Philip Hatcher		10/05/2004	\$100.00	Teacher/Consultant	
Carolyn Pillsbury		10/05/2004	\$50.00	Nurse	
JANE GRANT		10/07/2004	\$65.00		
Martha Clark	Friends of Martha Fuller Clark	10/08/2004	\$17.00		

Date	First Name Company Name	Last Name	Nature of Expense	Address	City	State	Zip	Amount	Check #
9/24/04	Concord Postmaster		Bulk Mailing	22 Chennell Dr	Concord	NH	03301	\$ 321.34	474
9/24/04	Mini	Timmaraju	Consulting	22 Golf View Rd	Manchester	NH	03102	\$ 1,750.00	475
9/24/04	Kirk	Caron	Consulting	PO Box 495	Concord	NH	03302	\$ 750.00	476
9/27/04	Concord Postmaster		Bulk Mailing	22 Chennell Dr	Concord	NH	03301	\$ 340.40	477
9/28/04	Simard Printing		Printing Services	300 Salem St	Woburn	MA	01801	\$ 655.00	478
10/6/04	Concord Postmaster		Bulk Mailing	22 Chennell Dr	Concord	NH	03301	\$17.00	479
10/8/04	Lauren	Lafaro	Consulting					\$ 750.00	480
10/8/04	Mini	Timmaraju	Consulting	22 Golf View Rd	Manchester	NH	03102	\$ 1,500.00	481
10/8/04	Concord Postmaster		Bulk Mailing	22 Chennell Dr	Concord	NH	03301	\$ 265.04	482
10/8/04	Kirk	Caron	Misc Expenses	PO Box 495	Concord	NH	03302	\$ 360.01	483

\$ 6,708.79