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OCT 13 2004

NEW HAMPSHIRE SECRETARY OF STATE

STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
For POLITICAL COMMITTEES
(RSA 664)
October 13, 2004 General Election 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: October 13, 2004

Receipts:

- 2) Total of all general election receipts in this report 2) \$164,283.00
3) Total of all receipts previously reported for general election 3) \$439,220.45
4) Total of all general election receipts to date 4) \$603,503.45

Expenditures:

- 5) Total general election expenditures in this report 5) \$255,332.78
6) Total of general election expenditures previously reported 6) \$221,579.43
7) Total of expenditures to date for general election 7) \$476,912.21

Balance if SURPLUS 8) \$126,591.24
Balance if DEFICIT 9) \$0

Signature of Kathleen Sullivan
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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