



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

I, BERNARD BENN Chairperson, and I, JOHN CHAMBERLIN
Treasurer of the HANOVER DEMOCRATIC TOWN COMMITTEE
Committee, located at 28 1/2 RIP RD., HANOVER, NH 03755

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 [ ] October 27 [ ] November 10 [ ]

- 1) Amount brought forward from Primary Election \$ 6,663.78
Receipts:
2) Total of all general election receipts in this report \$ 3,847.50
3) Total of all receipts previously reported for general election \$ -
4) Total of all general election receipts to date \$ 10,511.28
Expenditures:
5) Total general election expenditures in this report \$ 1,385.09
6) Total of general election expenditures previously reported \$ -
7) Total of expenditures to date for general election \$ 1,385.09
8) Balance if SURPLUS \$+ 9,126.19
9) Balance if DEFICIT \$-

Signature of Committee Chairman

Signature of Treasurer

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

RECEIVED

OCT 14 2004

NEW HAMPSHIRE
SECRETARY OF STATE

hanoverdems

Page 2 of \_\_\_\_\_ Pages

Candidate or Committee Name HANOVER DEMOCRATIC TOWN COMMITTEE

**GENERAL ELECTION ITEMIZED RECEIPTS**

Reporting Period ending OCT. 13 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
--	---------------------	---------------------------	------------------	--	--

\* SEE ATTACHED SPREADSHEET

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

**GENERAL ELECTION ITEMIZED EXPENDITURES**

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	*** Indicate to which election expenditure applies		Nature of Expenditure
				***Primary	General	
<u>* SEE ATTACHED "QUICKEN" PRINTOUT</u>				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input checked="" type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

Hanover Democratic Committee: General Election Itemized Receipts Page 1 of 1  
 Reporting Period Ending August 25 through October 13, 2004

Contributor Name	P.O. Address	Amount	Date Rec'd	Aggregate	Occupation	Employer & Address
29 Contributions at or under \$25		\$710.00				
Almy, Susan	266 Poverty Ln, #4B, Lebanon 03766	\$150.00	10/10/04		retired	
Arnold, Treat & Molly	80 Lyme Rd. #156, Hanover 03755	\$40.00	10/10/04			
Barrett, Jane	10 Ledyard Lane, Hanover 03755	\$50.00	10/10/04			
Belt, Jr., Richard	3 Dana St., Hanover 03755	\$250.00	10/10/04		retired	
Benn & Vivian Kogan, Rep. Bernard	28 1/2 Rip Road, Hanover	\$100.00	10/10/04			
Bogart, ruth and Kenneth	25 Haskins Rd., Hanover 03755	\$50.00	10/10/04			
Brown, William and Jean	4 Storrs Rd., Hanover 03755	\$50.00	10/10/04			
Cherin, Richard and Audrey	19 Locust Dr., Montclair, NJ 07042	\$50.00	10/10/04			
Cogan, Doloris	1616 No.Bay Dr., elkhart, IN 46514	\$75.00	10/10/04			
Connolly, Katherine	2 Pleasant St., Hanover 03755	\$50.00	10/10/00			
Gamble, Robert and Elizabeth	137 N. Sunnycrest Dr., Little Silver, NJ	\$50.00	10/10/04			
Hanford, Sam R.	75A Rte 10, Orford, NH 03777	\$100.00	10/10/04			
Heffernan, James A.W.	38 Low Rd., Hanover 03755	\$100.00	10/10/04			
Hennessey, John W.	80 Lyme Rd #1038 Hanover 03755	\$250.00	10/10/04		retired	
Kitchel, Jane W.	12 Downing Rd. Hanover 03755	\$500.00	10/10/04		retired	
Liot, Karen	24 Messenger St. Lebanon, NH	\$50.00	10/10/04			
Liss, Anthony and Barbara	22 Barr Farm Rd. Bedford, NH 03110	\$50.00	10/10/04			
Lyme Democratic Committee	14 Franklin Hill Rd. Lyme, NH 03768	\$350.00	10/4/04			
Mackenzie, Susan J.	101 River Rd., Lyme, NH 03768	\$50.00	10/10/04			
Meyer, Philip	26 Hemlock Rd., Hanover, NH 03755	\$50.00	10/10/04			
Nelson, Deborah Bacon	13 North Park St., Hanover 03755	\$30.00	10/10/04			
Nordgren, Rep. Sharon & Dr. Richard	23 Rope Ferry Road, Hanover 03755	\$100.00	10/12/04			
Price, Victoria Ann	4 Follensbee Ave., Lebanon 03766	\$30.00	10/10/04			
Randolph, Jennifer	2 Montview Dr., Hanover 03755	\$50.00	10/10/04			
Russell, R. Heathcote	9 Occom Ridge, Hanover 03755	\$100.00	10/10/04			
Schmidt, Carl and Rika	Main St., Orford, NH 03777	\$75.00	10/10/04			
Sokol, Rep. Hilda Weyl and Robert	6 Storrs Road, Hanover 03755-2410	\$100.00	10/10/04			
Solomon, Deborah	8 read Rd., Hanover 03755	\$37.50	10/10/04			
Takiff, Pamela and Peter	11 Storrs Rd., Hanover 03755	\$100.00	10/10/04			
Weingeist, Carol Perera	38 Valley Rd. Ext., Hanover 03755	\$100.00	10/10/04			

Wednesday, October 13, 2004

Page: 1

Hanover Democrats - Hanover Democrats

**Category Summary Report**

8/26/04 through 10/13/04

<b>Category</b>	<b>8/26/04- 10/13/04</b>
<b>Inflows</b>	
Receipts:	
Donations	3,847.50
Total Receipts	<u>3,847.50</u>
<b>Total Inflows</b>	<b><u>3,847.50</u></b>
<b>Outflows</b>	
Advertisements	371.85
Campaign Events	184.43
Campaign Signs	150.00
Contribution	500.00
Copying-Printing	77.61
Gifts	101.20
<b>Total Outflows</b>	<u>1,385.09</u>
<b>Overall Total</b>	<b><u><u>2,462.41</u></u></b>

Wednesday, October 13, 2004  
 Hanover Democrats - Hanover Democrats

Page: 1

## Transaction Detail Report

8/26/04 through 10/13/04

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 8/25/04						6,663.78
9/13/04	1608	Gnomon Copy	Below Write-In	Copying-Printing	R	-28.50
9/30/04	1609	Evergreen Press	Deposit-Yard Signs	Campaign Signs		-150.00
10/4/04		Lyme Democratic Committee	Representative Campaign	Receipts:Donations		350.00
10/6/04	1610	Valley News	10/10 Albright Event Ad	Advertisements		-371.85
10/8/04	1611	Just Rewards	1st Volunteer Award	Gifts		-101.20
10/8/04	1612	Cryans for County Commissioner		Contribution		-500.00
10/10/04	1613	Staples	Albright event	Copying-Printing		-49.11
10/11/04	1614	Paul Wolfson (Reimbursement)	Albright Event Food	Campaign Events		-22.04
10/11/04	1615	Bernie Benn (Reimbursement)	Albright Gift	Campaign Events		-12.39
10/12/04		Deposit (Albright Event at Door)	10/10/04	Receipts:Donations		997.50
10/12/04		Deposit (Albright Event at Door)	10/10/04	Receipts:Donations		650.00
10/12/04		Deposit (Albright Event Sponsors)		Receipts:Donations		1,850.00
10/12/04	1616	Richard Black Community Center	Facility Rental	Campaign Events		-150.00
Total 8/26/04 - 10/13/04						2,462.41
Balance 10/13/04						9,126.19
Total Inflows						3,847.50
Total Outflows						-1,385.09
<b>Net Total</b>						<b>2,462.41</b>

Wednesday, October 13, 2004

Page: 1

Hanover Democrats - Hanover Democrats

**Balance Sheet**

As of 10/13/04

<b>Accounts</b>	<b>10/13/04 Balance</b>
<b>Assets</b>	
Cash and Bank Accounts	
Hanover Democrats	9,126.19
Total Cash and Bank Accounts	<u>9,126.19</u>
<b>Total Assets</b>	<b><u>9,126.19</u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	0.00
Equity	9,126.19
<b>Total Liabilities &amp; Equity</b>	<b><u>9,126.19</u></b>