



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 2, 2004 - General Election

I, DENNIS E.E. ADAMS Chairperson, and I, DAVID A. PELLETIER Treasurer of the LOCAL UNION 131 VOLUNTEER PAC Committee, located at 161 LONDONDERRY TURNPIKE, HOOKSETT, NH 03106

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 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ 1,820.36 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 289.50
3) Total of all receipts previously reported for general election 3) \$ 0
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 2,109.86

Expenditures:

5) Total general election expenditures in this report 5) \$ 2,250.00
6) Total of general election expenditures previously reported 6) \$ 0
7) Total of expenditures to date for general election 7) \$ 2,250.00
8) Balance if SURPLUS 8) \$+
9) Balance if DEFICIT 9) \$- (-140.14)

Signature of Dennis E.E. Adams

Signature of Committee Chairman

Signature of David A. Pelletier

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 15 2004

NEW HAMPSHIRE SECRETARY OF STATE

10:10 AM
10/14/04
Cash Basis

LU 131 PAC Fund
Transaction Detail By Account
September 23 through October 13, 2004

Type	Date	Num	Name	Memo	Paid Amount
5500 - Contribution					
Check	9/24/2004	350	Democratic Caucus	NH Senate Dem. Caucus	250.00
Check	10/5/2004	352	Corey Corbin	NH State Senate	100.00
Check	10/5/2004	353	Committee to Elect Sorlucco	NH State Senate	200.00
Check	10/5/2004	354	Tom St. Martin For NH Senate	NH State Senate	200.00
Check	10/5/2004	355	Dave Gelinis for State Senate	NH State Senate	250.00
Check	10/5/2004	356	Democratic Caucus	NH Senate Dem. Caucus	250.00
Check	10/5/2004	357	John Lynch for Governor	Governor of NH	1,000.00
Total 5500 - Contribution					<u>2,250.00</u>
TOTAL					<u><u>2,250.00</u></u>

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SECRETARY OF STATE

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TOTAL P.02