



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

I, Thomas R. Eaton Chairperson, and I, Robert Clegg
(print name) (print name)
Treasurer of the Committee to Elect Republican State Senators
Committee, located at 27 Pheasant Hill Rd. Keene NH
(mailing address) (town/city) (state) (zip code)

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 [x] November 10 []

1) Amount brought forward from Primary Election 1) \$ 50,839.17
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 24,250.00
3) Total of all receipts previously reported for general election 3) \$ 8,950.00
4) Total of all general election receipts to date 4) \$ 33,200.00
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 53,244.76
6) Total of general election expenditures previously reported 6) \$ 0
7) Total of expenditures to date for general election 7) \$ 53,244.76
8) Balance if SURPLUS 8) \$+ 21,844.00
9) Balance if DEFICIT 9) \$-

Signature of Thomas R. Eaton
Signature of Committee Chairman

Signature of Robert Clegg
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

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OCT 27 2004

NEW HAMPSHIRE
SECRETARY OF STATE

Republican Senators

Expenditures					
Paid To Whom	PO Address	Amount	Date	General	Nature
Bill Fish Photography	35 Burns Ave Concord NH 03301	\$ 180.00	10/18/2004	General	Photoshoot
Lyons for State Senate	76 Fells Rd. Portsmouth, NH	\$ 1,000.00	10/26/2004	General	Donation
Spectrum Monthly	95 Eddy Rd Ste 101 Manchester	\$ 22,636.26	10/15/2004	General	Design, Print, Mail
Spectrum Monthly	95 Eddy Rd Ste 101 Manchester	\$ 29,428.50	10/27/2004	General	Design, Print, Mail
		\$ 53,244.76			

Itemized Receipts				
Contributor	Address	Amount	Date Rcvd	Occup.
Daniel Webster PAC	PO Box 519, Rye 03870			
French, Kenneth	85 Trescott Rd. Etna 03750	\$5,000.00	10/26/2004	a PAC
French, Vickie A.	85 Trescott Rd. Etna 03750	\$5,000.00	10/26/2004	Professor
Gary Bahre	PO Box 198 Oxford ME 04270	\$5,000.00	10/26/2004	Housewife
Medco Health Solutions In	100 Parson Pond Dr Franklin Lakes NJ	\$500.00	10/26/2004	President NHIS
Merrimack County Repub Comm	PO Box 600 Concord 03301	\$3,000.00	10/14/2004	Government Affairs Grp
Miller Brewing State Gov Affairs	1175 Peachtree Ste 1660	\$500.00	10/14/2004	a PAC
NH Nurse Anesthetists PAC	PO Box 277 Sanbornton 03269	\$250.00	10/26/2004	a PAC
		\$24,250.00		