



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

I, Laura Pantelakos Chairperson, and I, Mary Ann N. Blanchard
Treasurer of the Friends of State Reps. Portsmouth/Newington
Committee, located at 34 Harrison Avenue, Portsmouth NH 03801

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 \$
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

- 2) Total of all general election receipts in this report \$ 1100.00
3) Total of all receipts previously reported for general election \$ 1626.00
4) Total of all general election receipts to date \$ 2726.00
(Add lines 1,2 and 3)

Expenditures:

- 5) Total general election expenditures in this report \$ 899.25
6) Total of general election expenditures previously reported \$ 1309.38
7) Total of expenditures to date for general election \$ 2209.13
8) Balance if SURPLUS \$+ 516.87
9) Balance if DEFICIT \$-

Laura A. Pantelakos
Signature of Committee Chairman

Mary Ann N. Blanchard
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 29 2004

NEW HAMPSHIRE
SECRETARY OF STATE

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GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 27 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>6000 PAC Funds - Fire + PFFNH</u>	<u>25 Nashua Rd. Londonderry NH 03053</u>	<u>1000.00</u>	<u>10/14</u>	<u>1000.00</u>	<u>PAC Firefighters</u>
<u>Calie-Pitts, Jacqueline</u>	<u>Portsmouth NH</u>	<u>100.00</u>	<u>10/14</u>		<u>candidate for state rep.</u>

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

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>New England Prtg.</u>	<u>2454 LaSoyette Rd Portsmouth NH 03801</u>	<u>307.50</u>	<u>10/22/04</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	<u>printing flyer 5000 pieces</u>
<u>Calie P.Hs. J.</u>	<u>Portsmouth</u>	<u>98.00</u>	<u>10/23/04</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	<u>Reimburse for stamps, absentee mail</u>
<u>USPS</u>	<u>Portsmouth NH 03801</u>	<u>493.95</u>	<u>10/25/04</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	<u>mail bulk - 2225 pieces</u>
				<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

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