



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 [X] November 10 [ ]

- 1) Amount brought forward from Primary Election
Receipts:
2) Total of all general election receipts in this report
3) Total of all receipts previously reported for general election
4) Total of all general election receipts to date
Expenditures:
5) Total general election expenditures in this report
6) Total of general election expenditures previously reported
7) Total of expenditures to date for general election
8) Balance if SURPLUS
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

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Reporting Period Ending October 14 through October 27, 2004

<b>Contributor Name</b>	<b>P.O. Address</b>	<b>Amount</b>	<b>Date Rec'd</b>	<b>Aggregate</b>	<b>Occupation</b>	<b>Employer &amp; Address</b>
Lundquist, Weymand I.	16 ccum ridge, Hanover 03755	\$100.00	10/21/04			
Segal, Anne S.	8 Occom Ridge, Hanover 03755	\$100.00	10/21/04			
Sinnott-Armstrong, Walter	9 Montview Dr. Hanover 03755	\$100.00	10/21/04			
Couch, Richard W.	29 Lyme Rd. Hanover 03755	\$100.00	10/21/04			
Sokol Campaign Fund	6 Storrs Rd. Hanover 03755	\$80.89	10/21/04			

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## Category Summary Report

10/14/04 through 10/27/04

<b>Category</b>	<b>10/14/04- 10/27/04</b>
<b>Inflows</b>	
Receipts:	
Donations	480.89
Total Receipts	480.89
<b>Total Inflows</b>	<b>480.89</b>
<b>Outflows</b>	
Advertisements	983.87
Campaign Signs	210.00
Contribution	3,750.00
Gifts	24.80
<b>Total Outflows</b>	<b>4,968.67</b>
<b>Overall Total</b>	<b>-4,487.78</b>

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**Balance Sheet**  
As of 10/27/04

<b>Accounts</b>	<b>10/27/04 Balance</b>
<b>Assets</b>	
Cash and Bank Accounts Hanover Democrats	4,638.41
Total Cash and Bank Accounts	4,638.41
<b>Total Assets</b>	<b>4,638.41</b>
<b>Liabilities &amp; Equity</b>	
Liabilities	0.00
Equity	4,638.41
<b>Total Liabilities &amp; Equity</b>	<b>4,638.41</b>

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## Transaction Detail Report

10/14/04 through 10/27/04

Date	Num	Payee	Memo	Category	Amount
Balance 10/13/04					9,126.19
10/15/04	1617	Valley News	10/29 Voter Guide	Advertisements	-181.98
10/15/04	1618	Just Rewards	Re-do engraving Award	Gifts	-24.80
10/16/04	1619	Evergreen Press	Balance-Yard Signs	Campaign Signs	-210.00
10/16/04	1620	Paul Hodes for Congress		Contribution	-1,000.00
10/19/04	1621	Estabrook for State Senate		Contribution	-500.00
10/19/04	1622	McKim Mitchell for State Senate		Contribution	-500.00
10/19/04	1623	Beth Rodd for State Senate		Contribution	-500.00
10/19/04	1624	Maggie Wood Hassan for State Senate		Contribution	-500.00
10/19/04	1625	Sid Lovett for State Senate		Contribution	-250.00
10/19/04	1626	Jerry Sorlucco for State Senate		Contribution	-250.00
10/19/04	1627	Ray Buckley for Executive Council		Contribution	-250.00
10/21/04		Deposit (Albright Event Sponsors)		<i>split</i>	480.89
10/25/04		Valley News	Group & Amendmt AD	<i>split</i>	-711.89
10/26/04	1628	The Dartmouth	Group Ad	Advertisements	-90.00
Total 10/14/04 - 10/27/04					-4,487.78
Balance 10/27/04					4,638.41
Total Inflows					480.89
Total Outflows					-4,968.67
<b>Net Total</b>					<b><u>-4,487.78</u></b>