



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

I, Sylvia B Larsen Chairperson, and I, Katherine Wheeler
Treasurer of the NH Senate Democratic Caucus
Committee, located at 2 1/2 Beacon St Concord, NH 03301

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)

1) \$ (Indicate Surplus or Deficit)

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
(Add lines 1,2 and 3)

2) \$ 33,704.05
3) \$ 42,016.61
4) \$ 75,720.66

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

5) \$ 58,214.58
6) \$ 6,708.79
7) \$ 64,923.37
8) \$+ 10,797.29
9) \$-

Sylvia B. Larsen
Signature of Committee Chairman

Katherine Wheeler
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 27 2004

NEW HAMPSHIRE
SECRETARY OF STATE

Send caucus

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Candidate or Committee Name NH Senate Democratic Caucus

Reporting Period ending 10-25 2004

GENERAL ELECTION ITEMIZED RECEIPTS

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
<i>See attached</i>					

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

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>
<i>See attached</i>				<input type="checkbox"/>	<input type="checkbox"/>

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

Date	First Name Company Name	Last Name	Nature of Expense	Address	City	State	Zip	Amount	Check #
10/18/2004	Concord Postmaster		Bulk Mail	22 Chennell Dr	Concord	NH	03301	\$ 283.39	484
10/18/2004	Dave Gelinas for State Senate		Contribution		Manchester	NH	03101	\$ 250.00	485
10/18/2004	Maggie Hassan for State Senate		Contribution		Exeter	NH	03833	\$ 250.00	486
10/18/2004	Dave Gottesman for State Senate		Contribution	PO Box 229	Nashua	NH	03060	\$ 250.00	487
10/18/2004	Mark Fernald for State Senate		Contribution		Sharon	NH	03458	\$ 250.00	488
10/18/2004	Seacoast Newspapers		Independent Expenditure	111 Maplewood	Portsmouth	NH	03801	\$ 322.19	489
10/18/2004	Dave Gelinas for State Senate		Contribution		Manchester	NH	03101	\$ 750.00	490
10/19/2004	Friends of Beth Rodd		Contribution		Bradford	NH	03110	\$ 250.00	491
10/20/2004	Grace Reisdorf for NH Senate		Contribution		Derry	NH	03038	\$ 250.00	492
10/20/2004	Evergreen Press		Independent Expenditure	60 Rogers Ave	Manchester	NH	03101	\$ 359.00	493
10/21/2004	Bridge Communications		Independent Expenditure	50 Progress Circle	Newington	CT	06111	\$ 55,000.00	494
								\$ 58,214.58	

Contributions between date

Name	Organization	Date	Amount	Occupation	Employer
Bert Christy		10/13/2004	\$50.00		
Gregory Martin	Mckim For Senate	10/13/2004	\$264.05		
James Demers		10/16/2004	\$750.00	PAC Administrator	The Demers Group
Therine Almy		10/16/2004	\$300.00	Retired	
Michelle Hobart		10/16/2004	\$250.00	Professor	
Gene Renner		10/16/2004	\$5,000.00	Info Requested	
Joseph Ford		10/16/2004	\$40.00	Retired	
John Rogers		10/16/2004	\$50.00	Retired	
Reston Alan Pardy		10/16/2004	\$25.00	Educational Administrator	
	The Demers Group Inc	10/16/2004	\$250.00		
Elizabeth Ignacio		10/16/2004	\$50.00	Political	Kerry for President
Wicki Knighton	Medco Health Solutions, Inc. & Health Affiliate	10/18/2004	\$200.00		
Gary Sobelson		10/20/2004	\$25.00	Therapist & Physician	
Jane Clemons	Nashua City Democrats Committee	10/20/2004	\$15,000.00		
Rawson Wood		10/20/2004	\$2,000.00	Retired	
Steven Aigner		10/20/2004	\$100.00	Retired	
Lou D'Allesandro	D'Allesandro For State Senate	10/20/2004	\$500.00		
Sylvia Larsen	Sylvia Larsen for NH Senate	10/20/2004	\$5,000.00	State Senator	State of NH
Tom Lantos	Tom Lantos for Congress Committee	10/20/2004	\$250.00		
Joseph Foster	Joseph Foster for State Senate	10/21/2004	\$2,500.00		
John Graham		10/21/2004	\$1,000.00		
Cinde Warmington		10/22/2004	\$100.00	Info Requested	