STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 2, 2004 - General Election

I, Sandra Ziehm (print name) Chairperson, and I, Roberta M. Cerrato (Acting) (print name) Treasurer of the Nashua Republican City Committee, located at 147 Chestnut Street (mailing address) Nashua (town/city) NH (state) 03060 (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 ☐ 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	2)	$ 6974.65
3) Total of all *receipts* previously reported for general election	3)	$ _____
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 6974.65
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 8100.00
6) Total of *general election expenditures* previously reported	6)	$ _____
7) Total of *expenditures* to date for general election	7)	$ 8100.00
8) Balance if **SURPLUS**	8)	$+ _____
9) Balance if **DEFICIT**	9)	$- 1125.35

Sandra Ziehm
Signature of Committee Chairman

Roberta M. Cerrato (Acting)
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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NEW HAMPSHIRE
SECRETARY OF STATE

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Candidate or Committee Name Nashua Republican City Committee

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Nov. 10, 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
Bass Victory	PO Box 3451 Concord, NH	$500	10/20/04		
Daniel Webster Pac.	PO Box 519 Rye NH	$1000	6/22/04		
Elect Dave Wheeler	523 Mason Rd, Milford NH	$250	10/15/04		Exec. Councillor + Flooring Contractor, Milford, NH.
David G Fredette	18 Laurel Ct. Nashua NH	$100	10/25/04		Hillsborough County Treasurer City Treasurer, Nashua NH
Harry Haytayan For St. Senate	PO Box 691, Hollis, NH	$500	10/25/04		Lawyer Sheutek, Hudson, NH
Hudson Area Republican Committee	2 Old Derry Rd Hudson, NH	$250	10/26/04		
Joseph S. Haas	PO Box 218 Ashland, NH	$426.60	11/1/04		Unknown
Judd Gregg Committee	PO Box 1812 Concord, NH	$500	10/20/04		

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
Nashua Telegraph		$2000	9/20/04	☐	☒	Block Ad Purchase
NH Republican State Committee		$6100	10/27/04	☐	☒	Mailer
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

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Candidate or Committee Name Nashua Republican City Committee

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Nov. 10, 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
Nashua Republican City Committee-Party	147 Chestnut St Nashua, NH	$842	6/29/04		
Nashua Republican City Committee-Peak-out	147 Chestnut St Nashua, NH	$1998.05	8/15/04	$2840.05	
Pam Price	6 Indian Fern Dr. Nashua, NH	$276	10/15/04		Homemaker + State Representative Concord, NH.
White Mountain Pac	147 Main St Nashua	$100	2/9/04		
Sandra Ziehn	147 Chestnut St., Nashua, NH	$232	11/8/04		Realtor, 2 Winnhaven Dr. Hudson, NH

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

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