



STATE OF NEW HAMPSHIRE

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

November 2, 2004 - General Election

I, Sylvia Larsen Chairperson, and I, Katherine Wheeler Treasurer of the NH Senate Democratic Caucus

(print name) (print name)

Committee, located at 2 1/2 Beacon St Concord NH 03301 (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 [ ] November 10 [X]

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) \$ 19,500.00
3) Total of all receipts previously reported for general election 3) \$ 75,720.66
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 95,220.66

Expenditures:

5) Total general election expenditures in this report 5) \$ 11,821.48
6) Total of general election expenditures previously reported 6) \$ 64,923.37
7) Total of expenditures to date for general election 7) \$ 76,744.85
8) Balance if SURPLUS 8) \$+ 18,475.81
9) Balance if DEFICIT 9) \$-
NOV 10 2004

RECEIVED

NEW HAMPSHIRE SECRETARY OF STATE

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

Senate Caucus

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Candidate or Committee Name NH Senate Democratic Caucus

**GENERAL ELECTION ITEMIZED RECEIPTS**

Reporting Period ending Nov 10<sup>th</sup> 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
<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"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
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				<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

Date	First Name Company Name	Last Name	Nature of Expense	Address	City	State	Zip	Amount	Check #
10/26/04	Keene City Democrats PAC		Contribution Independent	103 Roxbury St	Keene	NH	03431	\$ 1,400.00	495
10/26/04	Foster Daily Democrat		Expenditure Independent	333 Central Ave 111 Maplewood	Dover	NH	03820	\$ 1,883.40	496
10/26/04	Portsmouth Herald		Expenditure	Ave	Portsmouth	NH	03801	\$ 3,508.08	497
10/26/04	Friends of Beth Rodd		Contribution Independent	PO Box 332 100 William Loeb	Bragdon	NH	03221	\$ 140.00	498
10/26/04	Union Leader		Expenditure	Dr	Manchester	NH	03109	\$ 1,140.00	500
10/28/04	Mini	Timmaraju	Consulting Fee	22 Golf View Rd	Manchester	NH	03104	\$ 1,750.00	501
10/28/04	Lauren	Lafaro	Consulting Fee	8 Windmere Lane	Concord	NH	03301	\$ 750.00	502
11/5/04	Lauren	Lafaro	Consulting Fee	8 Windmere Lane	Concord	NH	03301	\$ 1,250.00	503
								\$ 11,821.48	

Name	Company Name	Amount	Agg Givings	Occupation	Employer
Michael Davies	DLCC Corporate	\$10,000.00	\$10,000.00		
Martha Clark		\$5,000.00	\$5,000.00	elected official	State of NH
Geoffrey Clark		\$4,500.00	\$4,500.00	Doctor	

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\$19,500.00