



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

November 2, 2004 - General Election

I, JOHN E. LYONS, JR. of 76 FELS ROAD
(print name) (street)
PORTSMOUTH, NH 03801, candidate for the office of STATE SENATE
(town/city zip code)

County of ROCKINGHAM District No. 24 for the REPUBLICAN party,

report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 October 27 November 10
MAY 2, 2005

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) \$ 15804.11
3) Total of all receipts previously reported for general election 3) \$ 72515.00
4) Total of all general election receipts to date 4) \$ 88319.11
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 14913.09
6) Total of general election expenditures previously reported 6) \$ 73406.02
7) Total of expenditures to date for general election 7) \$ 88319.11
8) Balance if SURPLUS 8) \$+ _____
9) Balance if DEFICIT 9) \$- _____

RECEIVED

MAY 0 2 2005

NEW HAMPSHIRE
SECRETARY OF STATE

[Signature]
Signature of Candidate

[Signature]
Signature of Fiscal Agent

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

lyons

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending MAY 2 2005

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>SEE ATTACHED</u>					

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

PRIMARY 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>SEE ATTACHED</u>					
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

General Election Itemized Receipts

Lyons for State Senate District 24

Final Report

Contributor	Address	Amount	Date Received	Occupation
Susan V. Duprey	31 West Parish Road, Concord, NH 03703	\$ 200.00	12/16/2004	Businesswoman
Robin S. McKenna	6 Elizabeth Lane, Rye, NH 03870	\$ 50.00	12/16/2004	Businesswoman
Wheelabrator Technologies	4 Liberty Lane West, Hampton, NH	\$ 500.00	12/16/2004	Corporate
John E. Lyons, Jr	76 Fells Road, Portsmouth, NH	\$ 15,054.11	4/27/2005	Candidate
Total received since November 10, 2004		\$ 15,804.11		

General Election Itemized Expenditures

Lyons for State Senate District 24

Final Report

Paid to Whom	Address	Amount	Date Received	Nature of Expenditure
Lyons Law Offices	One NH Place, Pease Tradeport, Portsmouth, NH 03801	\$ 2,747.74	4/27/2005	Laptop computer, printer and supplies
The Dennehy Group	11 Depot Street. Suite 2, Concord, NH 03301	\$ 2,500.00	12/31/2004	Political consulting
The Dennehy Group	11 Depot Street. Suite 2, Concord, NH 03301	\$ 158.66	12/31/2004	Political party catering expense
Treadstone Productions	131 Clinton Street, Portsmouth, NH 03801	\$ 7,801.00	12/31/2004	Media advertising
Ocean National Bank	325 State Street, Portsmouth, NH 03801	\$ 50.00	4/27/2005	Bank service fees
First Impressions Catering	5 Eagle Square, Concord, NH 03301	\$ 448.50	12/31/2004	Political party catering expense
US Post Office	Portsmouth, NH 03802	\$ 7.24	4/27/2005	Postage
Demeritt Insurance Agency	PO Box 248, Exeter, NH 03833	\$ 25.68	2/4/2005	Insurance fee - liability policy
Ram Printing	PO Box 900, East Hampstead, NH 03826	\$ 846.27	12/31/2004	Campaign advertising
Spectrum	97 Eddy Road, Manchester, NH 03102	\$ 328.00	12/31/2004	Campaign advertising
Total expenditures since November 10, 2004		\$ 14,913.09		