



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 2, 2004 - General Election

I, JOHN H. SUNUNO Chairperson, and I, _____
(print name) (print name)
Treasurer of the _____

Committee, located at 24 SAMUSET DRIVE, SALEM, NH 03079
(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
THROUGH 12/31/04

1) Amount brought forward from Primary Election 1) \$ 164,767.²¹/₁₀₀
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 23,104.⁰⁰
3) Total of all receipts previously reported for general election 3) \$ _____
4) Total of all general election receipts to date 4) \$ 187,871.²¹
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 148,873.⁸⁰
6) Total of general election expenditures previously reported 6) \$ _____
7) Total of expenditures to date for general election 7) \$ 148,873.⁸⁰
8) Balance if SURPLUS 8) \$+ 38,997.⁴¹
9) Balance if DEFICIT 9) \$- _____

RECEIVED
MAY 19 2005
NEW HAMPSHIRE
SECRETARY OF STATE

John H. Sununo
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

SUNUNO

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 12/31 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
<u>SEE ATTACHED SCHEDULE</u>					

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
<u>SEE ATTACHED SCHEDULE</u>				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<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

P.02
603 271 6316
SECRETARY OF STATE
MAY-31-2005 08:52

Opening Balance		164,767.21	11/13/1997
Receipts	Interest	2,718.54	1997
	Interest	5,322.05	1998
	Interest	4,908.15	1999
	Interest	4,351.68	2000
	Interest	<u>5,803.58</u>	2001/02
	Interest	23,104.00	
Expenditures	Proforma Printech	1,640.73	12/18/1997
	Citizens Bank	2,238.55	1/15/1998
	Proforma Printech	1,630.82	10/26/1998
	Citizens Bank	1,844.30	1/15/1999
	Promises to Keep	2,459.27	8/24/1999
	Proforma Printech	1,365.44	11/5/1999
	Citizens Bank	1,827.72	1/12/2000
	Sununu for Congress	500.00	6/12/2000
	NHFRW	275.00	6/12/2000
	Victory 2000	5,000.00	9/26/2000
	American Express	2,763.02	9/24/2000
	Proforma Printech	741.74	1/10/2001
	Citizens Bank	1,682.85	1/12/2001
	NH GOP Committee	1,000.00	5/14/2001
	NH GOP Committee	600.00	6/20/2001
	NH GOP Committee	1,000.00	9/1/2001
	Citizens Bank	1,488.08	1/15/2002
	Wieczorek for Exec.	500.00	3/2/2002
	Castleton	5,699.53	3/21/2002
	Wieczorek for Exec.	200.00	10/1/2002
	NH GOP Committee	10,000.00	10/7/2002
	NH GOP Committee	50,000.00	10/28/2002
	NRSC	20,000.00	10/28/2002
	Catering by Windows	34,253.75	2/3/2003
	Salem Co-Op	13.00	3/4/2003
	St. George's	<u>150.00</u>	6/28/2003
		148,873.80	
Closing Balance		38,997.41	