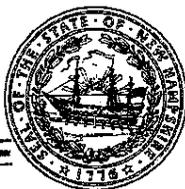


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STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 2, 2004 - General Election

NEW HAMPSHIRE
SECRETARY OF STATE

I, William W. Farnum of 1843 Great Hill Road
(print name) (street)
Tamworth, NH 03886, candidate for the office of Senate
(town/city zip code)

County of Carroll District No. 3 for the Democratic 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

1) Amount brought forward from Primary Election (Required only on first report filed for General Election)	1) \$ <u>600.00</u> (Indicate Surplus or Deficit)
Receipts:	
2) Total of all general election receipts in this report	2) \$ <u>3,824.37</u>
3) Total of all receipts previously reported for general election	3) \$ <u>5,624.37</u>
4) Total of all general election receipts to date (Add lines 1,2 and 3)	4) \$ <u>(\$1,496.6)</u>
Expenditures:	
5) Total general election expenditures in this report	5) \$ <u>(\$3,613.51)</u>
6) Total of general election expenditures previously reported	6) \$ <u>(\$5,110.11)</u>
7) Total of expenditures to date for general election	7) \$ <u>(\$685.24)</u>
8) Balance if SURPLUS	8) \$+ <u>(\$685.24)</u>
9) Balance if DEFICIT	9) \$- <u>(\$685.24)</u>

Signature of Candidate

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

FARNUM

P.02
603 271 6316
SECRETARY OF STATE
08:25
JUN-07-2005

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending November 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
Nancy Coville	HCR 64-229 Wonalancet NH 03897	50	10/26/04	50	
Peggy Johnson	3094 Chlnook Trail 47 Wonalancet NH 03897	50	10/26/04	100	
Sommerfield Commun	156 Fifth Ave, Suite 1219, New York, NY 10010	500	10/22/04	500	

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
Campaign Broadcast Svs	Las Vegas NV	(600.60)	10/28/04	<input type="checkbox"/> p <input type="checkbox"/>	Phone calls
Mt Washington Radio	PO Box 2008, N Conway NH	(616.00)	11/01/04	<input type="checkbox"/> p <input type="checkbox"/>	Advertising
WMEX	1 Wakefield St, Rochester NH	(280.00)	11/01/04	<input type="checkbox"/> p <input type="checkbox"/>	Advertising
				<input type="checkbox"/> p <input type="checkbox"/>	
				<input type="checkbox"/> p <input type="checkbox"/>	
				<input type="checkbox"/> p <input type="checkbox"/>	
				<input type="checkbox"/> p <input type="checkbox"/>	
				<input type="checkbox"/> p <input type="checkbox"/>	

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

TOTAL P.02