STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2010 - Primary Election

I, John Tinios (print name) Chairperson, and I, Mike Somers (print name)
Treasurer of the NH Hospitality PAC
Committee, located at PO Box 1175, Concord, NH 03302
(mailing address) (town/city) (state) (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 23 ☑ August 25 ☐ September 8 ☐ September 22 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 2720.00
2) Total of all *receipts* in previous reports	2)	$ 801.12
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 3521.12

Expenditures:

4) Total *expenditures* in this report	4)	$ 2987.95
5) Total of *expenditures* in previous reports	5)	$ –
6) Total of all *primary election expenditures* to date	6)	$ 2987.95
7) Balance if **SURPLUS**	7)	$+ 533.17
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

Signature of Treasurer

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DEPARTMENT OF STATE

***This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6**

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

hospitality

Itemized Receipts for NH Hospitality PAC Report June 23, 2010

Receipts

Name of Contributor	Address	Amount	Date	Aggregate Contributions to Date	Occupation, place of business
Bates, Alex	185 McDowell Road, Peterborough	$100.00	7/30/2009		Innkeeper
Cash - Raffle		$110.00	5/21/2009		
Central Paper Products, Co	Brown Ave. PO Box 4480, Manchester	$250.00	12/21/2009		Central Paper Products
Great NH Restaurants	25 Harve Rd. Unit1, Bedford	$100.00	10/5/2009		Restaurants, NH
Henderson, Nancy	120 Lafayette Road, Sugar Hill	$100.00	5/28/2009		InnKeeper. Sunset Hill House
Margarita's Management Group	200 Griffin Rd, Suite 1, Portsmouth	$250.00	1/4/2010		Margaritas Management Group, Portsmouth
Martha's Inc.	185 Main Street, Nashua	$50.00	10/30/2009		Martha's Restaurant, Nashua
NHLRA	PO Box 1175, Concord	$1,000.00	3/9/2010		Association
Orchard Street Chop Shop, Inc	1 Orchard Street, Dover	$100.00	10/30/2009		Orchard Street Chop Shop, Inc
Ramsey, Paul	75 Tirell Road, Bedford	$50.00	7/23/2009		PSNH, 780 Commercial St. Manchester
Rishi, Inc.	250 Route 101, Bedford	$150.00	10/5/2009		Lodging Property
Sunset Hill House	231 Sunset Hill Road, Sugar Hill	$60.00	3/9/2010		Sunset Hill House
The Draft, LLC	PO Box 7893, Loudon	$100.00	10/5/2009		Restaurant, Concord
The Premier Companies	18 Kilton Road, Bedford	$100.00	7/30/2009		The Premier Companies
Veilleux, Henry	20 Greeley Hill Road, Bedford	$50.00	7/23/2009		Lobbyist, Sheehan, Phinney Capitol Group
Zeliff, Jr, William	499 S. Capitol St., SW, Washington, DC	$150.00	10/5/2009		Lobbyist, Livingston Group, Washington DC
	Total	**$2,720.00**			

Itemized Expenditures

To Whom	Address	Amount	Date	Nature of Expenditure
NH Senate Democratic Caucus	2 1/2 Beacon St, Concord	$100.00	6/1/2009	Donation
NHLRA	PO Box 1175, Concord	$624.95	10/28/2009	Fund Raiser Set Up
NH Senate Democratic Caucus	2 1/2 Beacon St, Concord	$100.00	10/28/2009	Donation
Lynch Committee 2010	PO Box 1703, Concord	$100.00	11/5/2009	Donation
Friends of Kelly Ayotte	101 Charles Street, Manchester	$100.00	11/5/2009	Donation
Sylvia Larson for State Senate	23 Kensington Rd., Concord	$100.00	1/6/2010	Donation
Friends of David Boutin for State Senate	1465 Hooksett Rd, Hooksett	$250.00	1/22/2010	Donation
Friends of Jacki Cilley	PO Box 262, Barrington	$250.00	2/5/2010	Donation
Galley Hatch Restaurant	PO Box 1259, Hampton	$1,113.00	3/24/2010	Event Catering
Deb Reynolds for 2010	5 Chaddarin Lane, Plymouth	$250.00	3/24/2010	Donation
	Total	**$2,987.95**		