STATE OF NEW HAMPSHIRE

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

September 12, 2006 - Primary Election

I, John Tinios (print name) Chairperson, and I, Michelline Dufort (print name)

Treasurer of the NH Hospitality PAC

Committee, located at PO Box 1175 (mailing address) Concord (town/city) NH (state) 03302 (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 21 ☐ August 23 ☑ September 6 ☐ September 20 ☐

RECEIVED

AUG 30 2006

NEW HAMPSHIRE SECRETARY OF STATE

Receipts:

1) Total of all *receipts* in this report — 1) $ 1634.75

2) Total of all *receipts* in previous reports — 2) $ 1864.26

3) Total of all *primary election receipts* to date (Add lines 1 and 2) — 3) $ 3499.01

Expenditures:

4) Total *expenditures* in this report — 4) $ 900.00

5) Total of *expenditures* in previous reports — 5) $ 900.00

6) Total of all *primary election expenditures* to date — 6) $ 1800.00

7) Balance if SURPLUS — 7) $+ 1699.01

8) Balance if DEFICIT — 8) $-

Signature of Chairman

Signature of Treasurer

*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
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hospitality

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Itemized Receipts for NH Hospitality PAC Report August 22, 2006

Aug-06

Receipts						
Name of Contributor		Address	Amount	Date	Aggregate Contributions to Date	Occupation, place of business
Galley Hatch Catering		PO Box 1113, Hampton	$124.00	7.26.2006	$124	Catering
Galley Hatch Restaurant, Inc		PO Box 1259	$132.00	8.08.2006	$132	Restaurant
Great American Dining		PO Box 581, Ashland	$100.00	7.26.2006	$100	Hospitality
Great American Dining		PO Box 581, Ashland	$100.00	8.01.2006	$200	Hospitality
Harborside Associates		250 Market Street, Portsmouth	$200.00	8.22.2006	$200	Hotel
Murphy,	Patrick	PO Box 181, Kearsarge	$100.00	8.22.2006	$100	Regional Director, Heartland Payment Syst
Ramsey,	Paul	75 Tirrell Rd., Bedford	$100.00	7.26.2006	$100	Vice President, PSNH Manchester
Rishi, Inc		250 Route 101, Bedford	$100.00	8.01.2006	$100	Hospitality
The Premier Companies		18 Kilton Road, Bedford	$300.00	8.22.2006	$300	Restaurant
Tipe		14 Dixon Ave Concord	$38.75	8.01.2006		
Zeiff, Jr.	Honorable William	499 S Capitol Street, Washington DC	$340.00	7.26.2006	$340	Lobbyist
		Total	$1,834.75			

Itemized Expenditures					
To Whom		Address	Amount	Date	Nature of Expenditure
Senate Republican Victory PAC		592 Manchester St., Manchester	$200.00	4/3/2006	Contribution
The Lynch Committee		PO Box 117 Manchester, 03105	$100.00	4/5/2006	Contribution
Friends of Tom Eaton		27 Pheasant Hill Rd, Keene	$100.00	4/25/2006	Contribution
Senate Republican Victory PAC		592 Manchester St., Manchester	$500.00	5/15/2006	Contribution
		Total	$900.00		