STATE OF NEW HAMPSHIRE

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

November 7, 2006 - General 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, Concord NH 03302 (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 18 ☐ November 1 ☒ November 15 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1) $ 2044.01 (Indicate Surplus or Deficit)
Receipts	
2) Total of all *general election receipts* in this report	2) $ 450.00
3) Total of all *receipts* previously reported for general election	3) $ 1485.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4) $ 3984.01
Expenditures:	
5) Total *general election expenditures* in this report	5) $ 1454.40
6) Total of *general election expenditures* previously reported	6) $ 400.00
7) Total of *expenditures* to date for general election	7) $ 1854.40
8) Balance if **SURPLUS**	8) $+ 2129.61
9) Balance if **DEFICIT**	9) $-

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NEW HAMPSHIRE
SECRETARY OF STATE

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

hospitality

NH Hospitality PAC Reporting Period Ending November 1, 2006

Receipts for October 18 report

Name of Contributor	Address	Amount	Date	Aggregate Contributions to Date	Occupation, place of business
Fratellos of Manchester	155 Dow Street, Manchester	$150.00	10.20.06	$300	Restaurant
Galley Hatch Catering Serivices	PO Box 1113, Hampton	$300.00	10.20.06		Restaurant
Total		**$450.00**			

Expenditures for November 1, 2006 Report

To Whom	Address	Amount	Date	Primary	General	Nature of Expenditure
Galley Hatch Catering	8 Merill Industrial Dr. Hampton	$1,004.40	10.19.06		G	Event Catering
NH For Lynch	PO Box 117, Manchester	$100.00	10.24.06		G	Donation
Senate Democratic Caucus	2 1/2 Beacon Street, Concord	$250.00	10.23.06		G	Donation
Ted Gatsas for State Senate	582 Chestnut Street, Manchester	$100.00	10.24.06		G	Donation
Total		**$1,454.40**				

STATE OF NEW HAMPSHIRE

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

November 7, 2006 - General Election

I, John Tintos (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) 03202 (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 18 ☑ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election) 1) + $ 2049.01 (Indicate Surplus or Deficit)

Receipts

2) Total of all *general election receipts* in this report 2) $ 1485.00

3) Total of all *receipts* previously reported for general election 3) $

4) Total of all *general election receipts* to date (Add lines 1,2 and 3) 4) $ 3534.01

Expenditures:

5) Total *general election expenditures* in this report 5) $ 400.00

6) Total of *general election expenditures* previously reported 6) $

7) Total of *expenditures* to date for general election 7) $

8) Balance if SURPLUS 8) $+ 3134.01

9) Balance if DEFICIT 9) $-

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SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer

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email: elections@sos.state.nh.us

NH Hospitality PAC Reporting Period Ending October 18, 2006

Receipts for October 18 report						
Name of Contributor		**Address**	**Amount**	**Date**	**Aggregate Contributions to Date**	**Occupation, place of business**
Cash			$335	9.20.2006		Raffle Cash
Grandmaison	John	PO Box 1139, Hampton	$150	9.20.2006		Retired
Weinhold	Charle	23 Bradstreet Road, Hampton	$100	9.20.2006		Retired
Arnold	Robert	24 Dow Road, Bow	$150	9.20.2006		Sales Director, LionWise
Fratellos of Manchester		155 Dow Street	$150	9.20.2006		Restaurant
The Widow Fletcher's Tavern		401 Lafayette Rd	$150	9.20.2006		Restaurant
Dufort	Michell	40 Millstone Drive, Concord	$150	9.20.2006		President & CEO, NHLRA
Great American Dining		PO Box 581, Ashland	$150	9.29.2006		Restaurant
Harborside Associates		250 Market Street, Portsmouth	$150	9.29.2006		
Total			**$1,485**			

Expenitures for October 18, 2006 Report					
To Whom		**Address**	**Amount**	**Date**	**Nature of Expenditure**
Galley Hatch Catering		8 Merill Industrial Dr. Hampton	$400	10.11.2006	Event Catering
Total			**$400**		