STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

I, David McGreevy (print name) Chairperson, and I, Daniel McLeod (print name)

Treasurer of the New Hampshire Automobile Dealers Association

Committee, located at 507 South St., Bow/P. O. Box 2337, 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 ☐

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Receipts:

1) Total of all *receipts* in this report	1)	$ 2[illegible],422.40
2) Total of all *receipts* in previous reports	2)	$ 5[illegible],688.64
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 8[illegible],111.04

Expenditures:

4) Total *expenditures* in this report	4)	$ [illegible],751.33
5) Total of *expenditures* in previous reports	5)	$
6) Total of all *primary election expenditures* to date	6)	$ [illegible],751.33
7) Balance if **SURPLUS**	7)	$+7[illegible],359.71
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
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

Page _____ of _____ Pages Candidate or Committee Name _____

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 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
See Attached Sheets					

Total of receipts unitemized ($25 or under) in this report $_____

PRIMARY ELECTION ITEMIZED EXPENDITURES

*** *Indicate to which election expenditure applies*

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
See Attached Sheets						

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

Reporting Date: June 23, 2004
NHADA - PAC

CORPORATE ADPAC RECEIPTS

COMPANY NAME	DEALER PRINCIPAL	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT
Nissan Of Keeene	Chuck Dupler	544 Monadnock Hwy	Swanzey	NH	03446	12/9	$ 100.00
Gladstone Ford	Paul Gladstone	P O Box 827	Londonderry	NH	03053	12/11	$ 200.00
DiPrizio GMC	Charles DiPrizio	P O Box 309	Union	NH	03887	12/30	$ 100.00
Walker Motor Sales	Jim & Jamie Walker	4675 Dartmouth College Hwy.	Woodsville	NH	03785	11/24	$ 250.00
Seacoast Harley Davidson	John McGonagle	17 Lafayette Rd.	North Hampton	NH	03862	11/24	$ 600.00
Husson Motors, Inc.	Paul Husson	8 Lowell Rd.	Salem	NH	03079	11/26	$ 200.00
Contemporary Chrysler Plymouth	David Hammer	P. O. Box 238	Milford	NH	03055	11/25	$ 500.00
Phillips Auto Sales	Larry Phillips	308 Dover Rd.	Chichester	NH	03258	11/28	$ 100.00
Toyota/Volvo of Keene	William Fenton	P O Box 646	Keene	NH	03431	11/26	$ 500.00
Walter Chevrolet	Joseph Walter	P O Box 389	Keene	NH	03431	11/25	$ 100.00
S G Reed Truck Services	Scott Reed	287 Washington St.	Claremont	NH	03743	11/24	$ 100.00
Hudson Cycle Center	Richard Wheeler	2 Flagstone Dr.	Hudson	NH	03051	11/26	$ 100.00
Hillsboro Ford	Dennis Roberts	P. O. Box 2160	Hillsboro	NH	03244	12/2	$ 500.00
Roberts Chrysler Jeep Dodge	Dennis Roberts	P. O. Box 2340	Hillsboro	NH	03244	12/2	$ 250.00
Seabrook Truck center	Arleigh Greene	P. O. Box 2750	Seabrook	NH	03874	12/1	$ 300.00
Jon's Cycle Barn, Inc.	Jonathan Sargent	454 Isaac Frye Hwy.	Wilton	NH	03086	12/1	$ 200.00
Profile RV, Inc.	Ronald Petell	P. O. Box 2782	Conway	NH	03818	11/28	$ 100.00
Tri-City Dodge	Ken Plante	Route 108	Somersworth	NH	03878	12/3	$ 1,000.00
Reynolds Sales, Inc.	Michael Baxter	Route 125	Kingston	NH	03848	12/2	$ 250.00
Collision Centers of NH	Mark Piekarski	P O Box 6240	Nashua	NH	03063	12/2	$ 100.00
Patsy's Leasing Corp	Anthony Waterman	P O Box 2700	Concord	NH	03302	12/2	$ 100.00
Dick Poulin, Inc.	Richard Poulin	P O Box 1330	Rochester	NH	03866	12/3	$ 250.00
Leon's Auto Center	Thomas Moses	600 Main St.	Keene	NH	03431	12/10	$ 100.00
Talarico Dealersips	Stephen Talarico	1050 Gold St.	Manchester	NH	03103	12/9	$ 1,000.00
Cantin Chevrolet	Eddie Cantin	P O Box 6147	Laconia	NH	03246	12/8	$ 475.00
Foss Motors	Larry Foss	133 Portsmouth Ave.	Exeter	NH	03833	12/9	$ 850.00
McFarland Ford	Susan Moynahan	151 Portsmouth Ave.	Exeter	NH	03833	12/8	$ 300.00
DiPrizio GMC Trucks	Charles DiPrizio	P. O. Box 309	Middleton	NH	03887	12/29	$ 100.00
Ames Performance Engineering	Stephen Ames	P. O. Box 367	Marlborough	NH	03455	12/29	$ 100.00
Maine Auto Inc.	Greg Maine	117 Henniker St.	Hillsboro	NH	03244	12/8	$ 100.00
Dave Allen Lincoln Mercury	David Allen	17 Manchester Rd.	Derry	NH	03038	12/8	$ 300.00
Coast Pontiac	Paul Holloway	500 US Hwy. 1 Bypass	Portsmouth	NH	03801	12/8	$ 500.00
Second Car Center	Mark Lovski	P O Box 464	Derry	NH	03038	12/8	$ 250.00
Blake Chevrolet	Brian Blake	P O Box 369	North Hampton	NH	03862	12/8	$ 750.00
Troy Auto Parts	Joseph Sabolevski	P O Box 598	Troy	NH	03465	12/30	$ 100.00
Weed Family Automotive	Daniel Week	124 Storrs Street	Concord	NH	03301	12/30	$ 100.00
Coast Pontiac	Paul Holloway	500 US Hwy. 1 Bypass	Portsmouth	NH	03801	12/30	$ 500.00
Dreher Holloway	Paul Holloway	P O Box 728	Greenland	NH	03840	1/5	$ 1,000.00
[illegible]	[illegible]	[illegible]	[illegible]	NH	03301	1/5	$ 100.00
Granite Ford, LLC	Kevin Donovan	P O Box 1998	Rochester	NH	03866	1/5	$ 475.00
Holloway Motor Cars	Paul Holloway	875 Gold St.	Manchester	NH	03103	1/5	$ 750.00
Irwin Motors	Peter Irwin	59 Bisson Ave.	Laconia	NH	03246	2/11	$ 150.00
Dobles Chevrolet	Gerard Montembeault	1250 S. Willow Street	Manchester	NH	03103	2/11	$ 1,000.00
Brooks Chevrolet	Brad Brooks	P. O. Box 117	Colebrook	NH	03576	2/11	$ 150.00
Contemporary Chrysler Plymouth	David Hammer	P. O. Box 238	Milford	NH	03055	6/7	$ 500.00
							$ 15,550.00

ADPAC RECEIPTS

Reporting Date: June 23, 2004

Name					Date	Amount
David Cushman	18 Sawa Hill Rd.	Kensington	NH	03833	11/24	$ 250.00
Emmett Horgan	360 N. Broadway	Salem	NH	03079	11/24	$ 1,000.00
Jack Benson	P. O. Box 6180	Franklin	NH	03235	11/26	$ 250.00
John Lambert	RR3 Box 379	Claremont	NH		11/26	$ 100.00
David Philipkoski	250 Marlboro St.	Keene	NH	03431	11/26	$ 500.00
Mark Lore	407 Elk Run	Hudson	NH	03051	11/26	$ 300.00
Arlene Knight-Smith	P. O. Box 183	Hillsboro	NH	03244	11/28	$ 125.00
Robert Rountree	119 Monadnock Hwy	Swanzey	NH		11/28	$ 250.00
Ed Reilly III	150 Manchester St.	Concord	NH	03301	11/28	$ 500.00
Peter Mans	147 Charlestown Rd.	Claremont	NH	03943	11/28	$ 250.00
Tracy Banks Bradfield	34 Dwinell Dr.	Concord	NH	03301	12/4	$ 1,000.00
Susan Moynahan	146 Central Rd.	Rye	NH	03870	12/6	$ 100.00
Paul Prunier	117 Vine Street	Nashua	NH	03060	12/12	$ 100.00
Paul Gladstone	39 Oak Drive	Bedford	NH	03110	12/30	$ 300.00
NHADA	P. O. Box 2337	Concord	NH	03301	4/27	$ 5,000.00
TOTAL						$ 10,025.00

$ 25,575.00

Reporting Date: June 23, 2004
NHADA - PAC

Other Receipts

Company Name	Reason	Date	Amount
Bow Mills Bank	Interest	1/03-10/03	$ 347.85
Bow Mills Bank	Interest	11/20/2003	$ 17.35
Bow Mills Bank	Interest	12/30/2003	$ 22.69
Bow Mills Bank	Interest	01/30/2004	$ 23.73
Bow Mills Bank	Interest	02/27/2004	$ 22.47
Bow Mills Bank	Interest	03/31/2004	$ 25.92
Bow Mills Bank	Interest	04/30/2004	$ 23.26
Bow Mills Bank	Interest	05/26/2004	$ 22.73
TOTAL			$ 506.00

Reporting Date. June 23, 2004
NHADA - PAC

EXPENDITURES

Name	Address	City	State	Zip	Date	Amount	Reason
State of New Hampshire					11/6	$ 50.00	Registration Fee
NH State Democratiac Caucus	2 1/2 Beacon St.	Cocnord	NH	03302	11/5	$ 250.00	11/14/03 Recpt.
NHADA	P. O.Box 2337	Concord	NH	03302	12/04/03	$ 206.46	Postage
NHAD Services	P. O. Box 2337	Concord	NH	03302	12/04/03	$ 31.05	Copies
House Republical Majority PAC	217 North Rd.	Brentwood	NH	03833	01/05/04	$ 500.00	1/15/04 Recpt.
Bob Clegg for State Senate	39 Trigate Rd.	Hudson	NH	03051	01/12/04	$ 500.00	2/5/04 Recpt.
Visa Company					01/12/04	$ 163.82	Service Charge
Committee to Elect Repub. State Senators	30 Norway Hill Rd.	Hancock	NH	03449	02/11/04	$ 1,000.00	2/18/04 Recpt.
Committee to Elect Lou L'Allesandro	332 St. James Ave.	Manchester	NH	03301	02/11/04	$ 100.00	2/24/04 Recpt.
Friends of Andrew Peterson	63 Pine Street	Peterborough	NH	03458	2/16/04	$ 250.00	Recpt.
Bob Odell for State Senate	P. O. Box 369	Hancock	NH	03449	2/23/04	$ 500.00	3/10/04 Recpt.
NH Senate Democrate Caucus	2 1/2 Beacon St.	Concord	NH	03301	3/5/04	$ 250.00	Reception
Executive Councilor Peter Spaulding	386 Gage Hill Rd.	Hopkinton	NH	03229	3/5/04	$ 250.00	Reception
Friends of Andre Martel	P O. Box 220	Hancock	NH	03449	3/12/04	$ 250.00	Reception
Flanders for State Senate	P. O. Box 220	Hancock	NH	03449	3/24/04	$ 500.00	Reception
Friends of Ray Burton	31 South Street Apt. 4	Littleton	NH	03561	3/24/04	$ 100.00	Reception
Friends of Ruth Griffin	479 Richard Ave.	Portsmouth	NH	03801	3/24/04	$ 100.00	Reception
Estabrook for State Senate	8 Burnham Ave.	Durham	NH	03824	3/26/04	$ 100.00	Reception
Friends of Joe Kenney	P. O.Box 269	Hancock	NH	03449	4/15/04	$ 500.00	Reception
Foster for State Senate	9 Keats St.	Nashua	NH	03062	4/22/04	$ 500.00	Reception
Senator Clifton Below Reelection Fund	1 Court St., Suite 305	Lebanon	NH	03766	5/11/04	$ 500.00	Reception
Prescott for Senate	8 Farm Rd.	Kingston	NH	03848	5/25/04	$ 500.00	6/8/04 Recpt.
Friends of Tom Eaton	P. O. Box 269	Hancock	NH	03449	5/26/04	$ 1,400.00	6/25/04 Event
Sylvia Larsen NH Senate	23 Kingston Rd.	Concord	NH	03301	5/26/04	$ 250.00	6/8/04 Recpt.
Gallus for State Senate	P. O. Box 220	Hancock	NH	03449	6/7/09	$ 250.00	6/17/04 Recpt.
Roberge for Senate	P. O. Box 269	Hancock	NH	03449	6/15/04	$ 500.00	Reception
Friends of Andrew Peterson	63 Pine Street	Peterborough	NH	03458	6/15/04	$ 250.00	6/22/04 Recpt.
Total Expenses						$ 9,751.33	