



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2004 - Primary Election

I, John Tinios Chairperson, and I, Paul Hartgen
Treasurer of the NH Hospitality PAC
Committee, located at PO Box 1175 Concord NH - 03302

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 [checked] August 25 [ ] September 8 [ ] September 22 [ ]

RECEIVED

JUN 29 2004

NEW HAMPSHIRE SECRETARY OF STATE

Receipts:

- 1) Total of all receipts in this report 1) \$ 4725.18
2) Total of all receipts in previous reports 2) \$ 676.21
3) Total of all primary election receipts to date 3) \$ 5401.39
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 3066.45
5) Total of expenditures in previous reports 5) \$
6) Total of all primary election expenditures to date 6) \$ 3316.45
7) Balance if SURPLUS 7) \$+ 2084.94
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

hospitality

**Primary Election Itemized Expenditures****NH Hospitality PAC****Period Ending 6/23/2004**

| <b>Paid To</b>                                     | <b>Address</b>                        | <b>Amt</b> | <b>Date</b> | <b>Prim/Gen</b> | <b>Nature</b> |
|----------------------------------------------------|---------------------------------------|------------|-------------|-----------------|---------------|
| Galley Hatch<br>Restaurant                         | PO Box 1259<br>Hampton, 03842         | \$399      | 10/17/2003  | Yes             | Catering      |
| Ron's Landing                                      | 379 Ocean Blvd,<br>Hampton 03842      | \$84.95    | 10/17/2003  | Yes             | Catering      |
| Signature Events                                   | 28 Deer St, Portsmouth<br>03801       | \$82.50    | 10/17/2003  | Yes             | Decoration    |
| House Republican<br>Majority PAC                   | 26 S. Main St. #159<br>Concord, 03301 | \$500      | 1/21/2004   | Yes             | Contribution  |
| Committee to Elect<br>Republican State<br>Senators | 27 Pheasant Hill Rd.<br>Keene 03431   | \$500      | 2/18/2004   | Yes             | Contribution  |
| Benson for<br>Governor                             | 26 Market Square<br>Portsmouth 03801  | \$1000     | 3/10/2004   | Yes             | Contribution  |
| Friends of Senator<br>Odell                        | PO Box 269, Hancock<br>03449          | \$500      | 4/9/2004    | Yes             | Contribution  |
| Foster for State<br>Senate                         | 9 Keats St., Nashua<br>03062          | \$250      | 4/20/2004   | Yes             | Contribution  |

**Total Expenditures for period ending 6/23/2004****\$3,316.45**

**Itemized Receipts NH Hospitality PAC Period Ending June 23, 2004**

| <b>Name</b>                  | <b>Address</b>                      | <b>Amt</b> | <b>Date Rcvd.</b> | <b>Aggregate Contrib.</b> | <b>Occupation</b> | <b>Employers Name</b>           |
|------------------------------|-------------------------------------|------------|-------------------|---------------------------|-------------------|---------------------------------|
| Abraham, David               | RR1, Box 379B, Moultonboro 03254    | \$250      | 8/22/2003         |                           | Manager           | Best Western Red Jacket         |
| Angelopolus, George          | 675 Elm St, Manchester 03101        | \$100      | 9/29/2003         |                           |                   |                                 |
| Ashworth Hotel, Inc          | 295 Ocean Blvd, Hampton Beach 03842 | \$250      | 9/29/2003         |                           |                   |                                 |
| Boisvert, Bradley            | 20 Sherburne Rd, Portsmouth 03801   | \$1000     | 6/09/2003         |                           | Real Estate       | Remax                           |
| Boisvert, Mary Jo            | 160 Dawson Ave. Manch. 03101        | \$125      | 8/25/2003         |                           | Manager           | PSNH                            |
| Boucher, Thomas              | 24 Boxwood Rd, Bedford 03110        | \$125      | 8/25/2003         |                           | Partner           | T-Bones & CJ's Great West Grill |
| Charles Weinhold             | 23 Bradstreet Rd, Hampton, 03843    | \$125      | 3/30/2004         |                           |                   |                                 |
| Grandmaison, John            | 16 Sweetbriar Lane, Hampton 03842   | \$250      | 10/9/2003         |                           | VP & Gen. Manager | The Ashworth                    |
| Harborside Associates        | 250 Market St Portsmouth, 03801     | \$125      | 2/9/2004          |                           |                   |                                 |
| Hill-Brook Motel             | 250 Rt 101, Bedford 03110           | \$125      | 8/22/2003         |                           | Owner             | Hill-Brook Motel                |
| Holiday Inn, Center of NH    | 700 Elm St Manchester               | \$125      | 9/29/2003         |                           |                   |                                 |
| Hospitality Resources, Inc.  | 2 Village Inn Ln. , Bedford, 03110  | \$250      | 11/28/2003        |                           |                   |                                 |
| Margarita's Management Group | 655 Portsmouth Ave. Greenland 03840 | \$250      | 6/27/2003         |                           |                   |                                 |
| Patrick's Pub & Eatery       | 18 Weirs Rd, Gilford 03249          | \$125      | 9/08/2003         | \$375                     |                   |                                 |
|                              |                                     | \$250      | 9/08/2003         |                           |                   |                                 |
| Porter, Bob                  | 5 Donovan Dr. Nashua 03062          | \$125      | 8/25/2003         |                           | Gen. Manager      | Red Roof Inn                    |
| Premier Companies            | 18 Kilton Rd. Bedford, 03110        | \$250      | 8/25/2003         |                           |                   |                                 |
| Rumbletree                   | PO Box 6577 Portsmouth 03802        | \$125      | 8/25/2003         |                           |                   |                                 |
| Stockbridge, Douglas         | 2 Hearthston Dr. Kennebunk ME 04043 | \$250      | 3/30/2004         |                           |                   |                                 |
| Sullivan, Kevin P.           | PO Box 1764. Hampton, 03843         | \$125      | 8/25/2003         |                           | Owner             | Galley Hatch Catering           |
| T-Bones                      | 25 S. River Rd Beford 03110         | \$250      | 7/18/2003         |                           |                   | T-Bones                         |
| The Glen -Falton, Betty      | 77 The Glen Rd, Pittsburgn 03592    | \$125      | 8/25/2003         |                           | President         | The Glen                        |
| Unitemized - Bank            |                                     | \$0.18     |                   |                           |                   |                                 |

**Total of Receipts - unitemized \$0.18**

**Total Receipts \$4725.18**

603 271 6316 P.03

SECRETARY OF STATE

JUN-29-2004 10:43

TOTAL P.03