



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

I, David McGreevy Chairperson, and I, Daniel McLeod
(print name) (print name)
Treasurer of the New Hampshire Automobile Dealers Association - ADPAC
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

Receipts:

1) Total of all receipts in this report	1) \$ <u>49.70</u>
2) Total of all receipts in previous reports	2) \$ <u>82,111.04</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$ <u>82,160.74</u>

Expenditures:

4) Total expenditures in this report	4) \$ <u>1,750.00</u>
5) Total of expenditures in previous reports	5) \$ <u>9,751.33</u>
6) Total of all primary election expenditures to date	6) \$ <u>11,501.33</u>
7) Balance if SURPLUS	7) \$+ <u>70,659.41</u>
8) Balance if DEFICIT	8) \$- <u> </u>

David McGreevy
Signature of Chairman

Daniel B. McLeod
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

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NH Auto Dealers

