STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

I, Richard Pell (print name) Chairperson, and I, Kenneth Cullerot (print name)

Treasurer of the Genesis Health Ventures State PAC

Committee, located at 101 E. State Street, Kennett Square, PA 19348 (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)	$ 1566.05
2) Total of all *receipts* in previous reports	2)	$ 9006.62
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 10,573.57

Expenditures:

4) Total *expenditures* in this report	4)	$ 2212.38
5) Total of *expenditures* in previous reports	5)	$ 6235.14
6) Total of all *primary election expenditures* to date	6)	$ 8447.52
7) Balance if **SURPLUS**	7)	$+ 2126.05
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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genesis

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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
Non-New Hampshire residents		1566.95 (payroll deductions)			

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
Non-New Hampshire expenditures		2,100.00		☐	☐	Contributions toother states
Bank fees		112.38 (monthly)		☐	☐	Analysis fee
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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