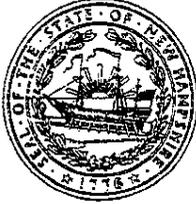


RECEIVED

SEP 08 2004



STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

NEW HAMPSHIRE SECRETARY OF STATE

I, Nancy C. Kyle Chairperson, and I, Carolyn Tarr Treasurer of the RMANH Political Action Committee Committee, located at 35A South Main St, Concord, NH 03301

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 [X] September 22 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 60.12
2) Total of all receipts in previous reports 2) \$ 18,040.15
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 18,100.27

Expenditures:

- 4) Total expenditures in this report 4) \$ 854.43
5) Total of expenditures in previous reports 5) \$ 17,105.83
6) Total of all primary election expenditures to date 6) \$ 17,960.26
7) Balance if SURPLUS 7) \$+ 140.01
8) Balance if DEFICIT 8) \$-

Signature of Chairman Nancy C. Kyle

Signature of Treasurer Carolyn Tarr

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

retail

603 271 6316 P.02
SECRETARY OF STATE
SEP-08-2004 14:42
TOTAL P.02

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending Sept. 8, 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 |
|--|-----------------------|---------------------------|------------------|--|--|
| <u>Dennis Di Paolo</u> | <u>120 Route 101A</u> | | | | |
| <u>Full Group</u> | <u>Amherst 03031</u> | <u>\$160.00</u> | <u>8/31/04</u> | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Total of receipts unitemized (\$25 or under) in this report \$.12

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 |
|------------------------|------------------------|---------------------------|--------------------|--------------------------|--------------------------|--------------------------------|
| <u>Speedy Printing</u> | <u>24 Pleasant St.</u> | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | <u>Concord 03301</u> | <u>\$758⁰⁴</u> | <u>8/31/04</u> | <input type="checkbox"/> | <input type="checkbox"/> | <u>Printing & Supplies</u> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| <u>Direct-Mail</u> | <u>P.O. Box 115</u> | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | <u>Concord 03301</u> | <u>\$96³⁹</u> | <u>8/31/04</u> | <input type="checkbox"/> | <input type="checkbox"/> | <u>Mailing Service</u> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |

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