



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

I, Richard Fell Chairperson, and I, Kenneth Cullerot
(print name) (print name)
 Treasurer of the Genesis Health Ventures, State PAC
 Committee, located at 101 EAST 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) \$ <u>223.85</u>
2) Total of all receipts in previous reports	2) \$ <u>10573.57</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$ <u>10797.42</u>

Expenditures:

4) Total expenditures in this report	4) \$ <u>82.39</u>
5) Total of expenditures in previous reports	5) \$ <u>8447.52</u>
6) Total of all primary election expenditures to date	6) \$ <u>8529.91</u>
7) Balance if SURPLUS	7) \$+ <u>2167.51</u>
8) Balance if DEFICIT	8) \$- <u> </u>

Richard Fell Signature of Chairman
Kenneth Cullerot 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

genesis

603 271 6316 P.02
SECRETARY OF STATE
SEP-08-2004 16:01
TOTAL P.02

PRIMARY ELECTION ITEMIZED RECEIPTS

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>Non-New Hampshire residents</u>		<u>\$223.85</u>	<u>- payroll deductions</u>		

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	
<u>Non-New Hampshire</u>	<u>expenditures</u>	<u>\$50.00</u>		<input type="checkbox"/>	<input type="checkbox"/>	<u>Contribution other states</u>
<u>Bank fees</u>		<u>\$32.39 (monthly)</u>		<input type="checkbox"/>	<input type="checkbox"/>	<u>Analysis fees</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"/>	
				<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