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

I, John Tinios (print name) Chairperson, and I, Paul Hartgen (print name)

Treasurer of the NH Hospitality PAC

Committee, located at PO Box 1175 (mailing address) Concord (town/city) NH (state) 03302 (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 ☒

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Receipts:		
1) Total of all *receipts* in this report	1)	$ 275.00
2) Total of all *receipts* in previous reports	2)	$ 5501.39
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 5776.39
Expenditures:		
4) Total *expenditures* in this report	4)	$ 853.56
5) Total of *expenditures* in previous reports	5)	$ 3770.25
6) Total of all *primary election expenditures* to date	6)	$ 4623.81
7) Balance if SURPLUS	7)	$+ 1152.58
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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email: elections@sos.state.nh.us

hospitality

 Candidate or Committee Name NH Hospitality PAC

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending Sept. 22 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
Thomas Boucher	24 Boxwood Rd, Bedford	$125	9/07	$250	co-owner T-Bones & CJ's Greatest Grill
Michael Scavotto	Courtyard by Marriott, Concord	$50	9/07		General Manager Courtyard by Marriott

Total of receipts unitemized ($25 or under) in this report $_____

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
Bank Fees		$3.56	9/1/04	☑	☐	Fees
Bob Clegg for State Senate	39 Trigate Rd. Hudson	$250.00	9/15/04	☑	☐	Contribution
Friends of Andrew Peterson	63 Pine St. Peterborough	$300.00	8/23/04	☑	☐	Contribution.
Friends of Gene Chandler	PO Box 237 Jacksson	$300.00	9/8/04	☑	☐	Contribution
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

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TOTAL P.02