Post-it® Fax Note 7671	Date 9/22/04	# of pages ▶ 6
To Secretary of State	From Michael Rosenblum	
Co./Dept.	Co. NHADA	
Phone # 271-3242	Phone # 224-2369	
Fax # 271-6316	Fax # 225-4895	

ATE OF NEW HAMPSHIRE

atement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2004 - Primary Election

I, David McGreevy (print name) Chairperson, and I, Daniel McLeod (print name)
Treasurer of the New Hampshire Automobile Dealers Association -ADPAC
Committee, located at 507 South Street/ 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)	$ 24.49
2) Total of all *receipts* in previous reports	2)	$ 82,160.74
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 82,185.23

Expenditures:

4) Total *expenditures* in this report	4)	$ - 0 -
5) Total of *expenditures* in previous reports	5)	$ 14,251.33
6) Total of all *primary election expenditures* to date	6)	$ 14,251.33
7) Balance if **SURPLUS**	7)	$+ 67,933.90
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
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

auto

Page _____ of _____ Pages 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

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
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

Reporting Date: September 22, 2004
NHADA - PAC

CORPORATE ADPAC RECEIPTS

COMPANY NAME	DEALER PRINCIPAL	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT
NONE							$ -
							$ -

ADPAC RECEIPTS

Reporting Date: September 22, 2004

NHADA - PAC

Name	Date	Amount
NONE		
TOTAL		$ -

Reporting Date: September 22, 2004
NHADA - PAC

Other Receipts

Company Name	Reason	Date	Amount
Bow Mills Bank & Trust	Interest	09/09/2004	$24.49
TOTAL			$ 24.49

Reporting Date: September 22, 2004
NHADA - PAC

EXPENDITURES

Name	Address	City	State	Zip	Date	Amount	Reason
None							
Total Expenses						$ -	