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NEW HAMPSHIRE
SECRETARY OF STATE



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

I, Nancy C. Kyle Chairperson, and I, Carolyn Tarr
(print name) (print name)
Treasurer of the RMANH Political Action Committee
Committee, located at 35A South Main St., Concord, NH 03301
(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>\$ 250.00</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>18,100.27</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>18,350.27</u> |

Expenditures:

- | | |
|---|------------------------|
| 4) Total expenditures in this report | 4) \$ <u>\$ 125.00</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>17,960.26</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>18,085.26</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>265.01</u> |
| 8) Balance if DEFICIT | 8) \$- _____ |

Nancy C. Kyle
Signature of Chairman

Carolyn Tarr
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

retail

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
Straw Cellar PO Box 960	25 Main ST Wolfeboro 03894	\$ 50	9/14/04		
Select Wood/Great Bay Spa & Saung 225 Constitution Ave.	Portsmouth 03801	\$200	9/2/04		Retailer, Portsmouth, NH

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
RMANH	35A S. Main ST, Concord 03301	\$1125	9/15/04	<input type="checkbox"/> <input type="checkbox"/>	Sep Admin
				<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"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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