STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

I, Anne Marie Olsen (print name) Chairperson, and I, Jill Johnson Bardsley (print name) Treasurer of the N.H. P.A.C.E. Committee, located at 105 Loudon Rd. Suite # 4307 Concord, N.H. 03301 (mailing address) (town/city) (suite) (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)	$ 15.00
2) Total of all *receipts* in previous reports	2)	$ 1512.00
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 1527.00

Expenditures:

4) Total *expenditures* in this report	4)	$ 3.00
5) Total of *expenditures* in previous reports	5)	$ —
6) Total of all *primary election expenditures* to date	6)	$ 3.00
7) Balance if **SURPLUS**	7)	$+ 3045.05
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

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PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 200

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
Fleet Bank — not a contributor	118 Storrs St. Concord NH	15.00 (Rebate)	9/21/04	1527.00	— NATIONAL PACE (Political Action Arm of Nat. Assn of Social Workers) Washington, D.C. [750 First St. N.E. Suite 700 Washington, D.C. 20002]
It was a rebate service never rec'd before					— Fleet Bank (holder of rebate check PACE! 118 Storrs St. account) Concord NH. 0330,

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
	monthly			☐	☐	
	Just bank charges incurred.			☐	☐	
				☐	☐	
	no expenditures to			☐	☐	
	date Re:			☐	☐	
	candidates			☐	☐	
				☐	☐	
				☐	☐	

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