



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 14, 2004 - Primary Election

I, Jayne Millerick (print name) Chairperson, and I, Robert Scott (print name)
 Treasurer of the NH Republican State Committee
 Committee, located at 134 No. Main St., Concord, NH (mailing address) 03301 (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
Amendment #1

RECEIVED

Receipts:

1) Total of all receipts in this report	SEP 29 2004	1) \$ <u>29,582.20</u>
2) Total of all receipts in previous reports		2) \$ <u>109,519.71</u>
3) Total of all primary election receipts (Add lines 1 and 2)		3) \$ <u>139,101.91</u>
Total of all general election receipts to date		\$ <u>5,750.00</u>

NEW HAMPSHIRE
SECRETARY OF STATE

Expenditures:

4) Total expenditures in this report	4) \$ <u>5,000.00</u>
5) Total of expenditures in previous reports	5) \$ <u>218,991.00</u>
6) Total of all primary election expenditures to date	6) \$ <u>223,991.00</u>
7) Balance if SURPLUS	7) \$+ <u>30,332.20</u>
8) Balance if DEFICIT	8) \$- _____

Jayne Millerick
Signature of Chairman

Hon. Robert Scott
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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Full Name of Contributor	Address	Amount	Date Rec.	Prim Gen.	Prim. Agg.	Gen. Agg.	Occupation	Business
Elevare Communication, LLC	P.O. Box 1415, Concord, NH 03302	\$514.12	09/10/2004	X	\$514.12		PAC	
Fidelity Investments	82 Devonshire St., Boston, MA 02109	\$10,000.00	09/10/2004	X	\$5,000.00	\$10,000.00	Corporation	
Friends of Maureen Mooney	P.O. Box 1676, Merrimack, NH 03054	\$30.00	09/13/2004	X	\$30.00		PAC	
Gillis, William	37 Alene Lane, Goffstown, NH 03045	\$141.28	09/09/2004	X	\$141.28		Info Requested	
Lyons Law Offices, PA	875 Greenland Rd., Portsmouth, NH 03801	\$300.00	09/13/2004	X	\$400.00		Corp.	
Ortega, Chris	12 Olde Rd., Merrimack, NH 03045	\$88.96	09/09/2004	X	\$88.96		Info Requested	
Paul Haley for Hillsboro Cty. Atty.	P.O. Box 1205, Hillsboro, NH 03244	\$30.00	09/13/2004	X	\$30.00		PAC	
Petrone, Augusta	P.O. Box 1037, Dublin, NH 03444	\$,1250.00	09/09/2004	X	\$5,000.00		Retired	
Petrone, Augusta	P.O. Box 1037, Dublin, NH 03444	\$750.00	09/09/2004	X	\$5,000.00	\$750.00	Retired	
Reams for County Attorney	24 Hayden Circle, Hampton, NH 03842	\$60.00	09/13/2004	X	\$60.00		PAC	
Taylor, Erik	215 No. Main Street, Concord, NH 03301	\$300.00	09/13/2004	X	\$300.00		President	Elevare Communic.
U.S. Postmaster-Concord	12 Loudon Rd., Concord, NH 03301	\$70.53	09/13/2004	X	\$206.81		Refund	
Total		\$13,534.89						

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending Sept. 14, 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
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Please See Attached Itemization

Total of receipts unitemized (\$25 or under) in this report \$ 0

*** 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
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<u>Fidelity Investments</u>	<u>82 Devonshire St.</u>	<u>\$5,000.00</u>	<u>9/14/04</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>Refund of Contribution</u>
<u>Boston, MA 02109</u>				<input type="checkbox"/>	<input checked="" 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