



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General Election

I, HENRY P. Mock Chairperson, and I, Phyllis Woods
Treasurer of the Restore The Balance PAC
Committee, located at PO Box 1905 Dover NH 03824

report that the Committee has receipts or expenditures exceeding \$500 for the general election and do submit the
following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 [X] October 27 [] November 10 []

1) Amount brought forward from Primary Election 1) \$ -0-
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 1,535
3) Total of all receipts previously reported for general election 3) \$ -0-
4) Total of all general election receipts to date 4) \$ 1,535
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 725.77
6) Total of general election expenditures previously reported 6) \$ -0-
7) Total of expenditures to date for general election 7) \$ 725.77
8) Balance if SURPLUS 8) \$+ 809.23
9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

RECEIVED

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

OCT 13 2004

NEW HAMPSHIRE
SECRETARY OF STATE

Restore

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10-13-04 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
Henry Mock	East Branch Rd, Jackson, NH	\$500	8-17	\$500	Retired N/A
Richard Kennedy	PO Box 279, Contoocook, NH	\$500	8-24	\$500	Retired N/A
Dina Michael Chaitowitz			8-17	\$100	
Bob Guida	RRI Box 155M, Warren, NH	\$50.00	10-8	\$50	
Bob Rowe	18 Jones Rd., Amherst, NH	\$75.00	10-8	\$75	
Fran Wendelboe	238 Lower Oxbow, New Hampton, NH	\$100	8-27	\$100	Real Estate New Hampton, NH
Phyllis Woods	1 Barry St., Dover, NH	\$85.00	8-11	\$85	Retired N/A
David Scott	220 Brook Rd., Dover, NH	\$30.00	8-17	\$30	
Total of receipts unitemized (\$25 or under) in this report \$ <u>75.00</u>					

GENERAL 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
Staples	Dover, NH	\$66.58	8-25	<input type="checkbox"/>	<input checked="" type="checkbox"/> Envelopes, Labels, copies
Postmaster	Dover, NH	\$111.00	8-31	<input type="checkbox"/>	<input checked="" type="checkbox"/> Stamps
Hannaford Sons	Pelham, NH	\$280.00	9-2	<input type="checkbox"/>	<input checked="" type="checkbox"/> Bumper stickers
Postmaster	Dover, NH	\$37.00	9-2	<input type="checkbox"/>	<input checked="" type="checkbox"/> Postage
Staples	Dover, NH	\$8.00	9-2	<input type="checkbox"/>	<input checked="" type="checkbox"/> Copies
Spectrum	Manchester, NH	\$138.19	9-30	<input type="checkbox"/>	<input checked="" type="checkbox"/> Palm Cards
Postmaster	Dover, NH	\$36.00	8-10	<input type="checkbox"/>	<input checked="" type="checkbox"/> P.O. Box rent
Sec. of State	Concord, NH	\$50.00	8-11	<input type="checkbox"/>	<input checked="" type="checkbox"/> PAC Filing Fee

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