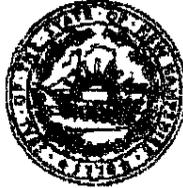


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STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General Election

I, John Tinios, Chairperson, and I, Paul Hertzgen, Treasurer of the NH HOSPITALITY PAC

Committee, located at PO Box 1175 Concord NH 03302

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 [] October 27 [x] November 10 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) + \$ 11,521.58 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 5480.00
3) Total of all receipts previously reported for general election 3) \$ -
4) Total of all general election receipts to date (Add lines 1, 2 and 3) 4) \$ 6632.58

Expenditures:

5) Total general election expenditures in this report 5) \$ 406.87
6) Total of general election expenditures previously reported 6) \$ -
7) Total of expenditures to date for general election 7) \$ 406.87
8) Balance if SURPLUS 8) \$+ 6225.71
9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

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

RECEIVED

OCT 29 2004

NEW HAMPSHIRE SECRETARY OF STATE

Hospitality

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Oct 27 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
<u>See attachment</u>					

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

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	*** Indicate to which election expenditure applies		Nature of Expenditure
				***Primary/General		
<u>Bank FEES</u>		<u>4.27</u>	<u>9/24</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>FEES</u>
<u>Bank FEES</u>		<u>27.60</u>	<u>10/07</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>FEES.</u>
<u>JWO Enterprises</u>	<u>PO Box 3297 Tampa FL. 33601</u>	<u>375.00</u>	<u>10/06</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>RAFFLE Expenditures.</u>
				<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

SECRETARY OF STATE OCT-29-2004 14:21 603 271 6316 P.02

NH Hospitality PAC

First Name	Last name	PO Address	Contribution	Date received	Aggregate	Over \$100	Occupation	Place of Business
	Cash	Raffle and Mulligans	\$1,305	9/21/2004	\$1,305		Trade Association	PO Box 1175, Concord
	Cash	Raffle and Mulligans	\$20	10/1/2004				
Dicky	Desai	250 Route 101	\$150	9/24/2004	\$275	Owner		Hill-Brook Motel, Bedford
Shawn	Joyce	655 Portsmouth Ave., Greenland	\$875	10/7/2004	\$875	President & CEO		Margaritas Management Group, Greenland
Elizabeth	Murphy	53 Mt. Delight Rd, Deerfield	\$250	9/24/2004	\$250	Owner		Murphy Public Affairs, Concord
Richard	Pouliot	Ocean Blvd, Hampton	\$150	9/22/2004	\$150	Property Management		REP Property Managaement Services, Inc
Elenor	Powers	102 Bridge Rd, Salisbury MA 01952	\$300	9/16/2004	\$300	Plantscaping		Susan's Interior Plantscaping, Inc
Thomas	Rea	One Liberty Lane, Hampton	\$300	9/24/2004	\$300			
Holly	Rene	Box 220, Gorham NH	\$800	9/21/2004	\$800			
Zachary	Slater	7 Taft Road, Portsmouth	\$300	9/24/2004	\$300			
Douglas	Stockbridge	2 Hearthstone Drive, Kennebunk, ME	\$300	9/21/2004	\$300			
Kevin	Sullivan	PO Box 1113	\$300	9/24/2004	\$300	Manager		Galley Hatch Catering, Hampton
Brad	Sweet	PO Box 424	\$125	10/7/2004	\$125			Golf Club of New england
Henry	Veilleux	20 Greely Hill Rd, Bedford	\$55	10/1/2004				
Charles	Weinhold	23 Bradstreet Road, Hampton, NH	\$100	9/21/2004	\$100			
William	Zeliff, Jr	PO Box 487, Jackson	\$150	9/24/2004	\$150			
Total			\$5,480					