



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

Jayne Millerick Chairperson, and I, Eileen Smigowski
Assistant of the NH Republican State Committee
Committee, located at 134 No. Main St. Concord, NH 03301

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 \$ (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report \$ 10,300.00
3) Total of all receipts previously reported for general election \$ 37,604.60
4) Total of all general election receipts to date \$ 47,904.60 (Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report \$ 33,622.99
6) Total of general election expenditures previously reported \$ 0
7) Total of expenditures to date for general election \$ 33,622.99

8) Balance if SURPLUS \$+ 14,281.61

9) Balance if DEFICIT \$-

Jayne Millerick Signature of Committee Chairman

Eileen P. Smigowski Signature of Treasurer (Assistant)

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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OCT 27 2004

NEW HAMPSHIRE SECRETARY OF STATE

Restate

GENERAL 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
Templeton, Dr. John M.	601 Pembroke Rd. Bryn Mawr, PA 19010	\$ 10,000.00	10/15/04	\$ 10,000.00	President - John Templeton Foundation
Verizon	770 Elm Street Manchester, NH 03101	\$ 300.00	10/20/04	\$ 300.00	Corporate

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

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
NH Repub. St. Cmte.	134 No. Main St. Concord, NH 03301	11,943.23	10/15/04	<input type="checkbox"/> <input type="checkbox"/>	Transfer to Affiliated PAC
"	"	7,360.00	10/21/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	" " " "
Cheshire Cty GOP	11 Centerview Circle W. Swanzey, NH 03469	3,000.00	10/21/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Committee Support
Sen. Andre Martel	237 Riverside Ave. Manchester, NH 03103	1,000.00	10/21/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Candidate Support
NH Repub. St. Cmte.	134 No. Main St. Concord, NH 03301	10,319.76	10/25/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Transfer to Affiliated PAC
				<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