



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 L. Woods
Treasurer of the Restore the Balance PAC
Committee, located at P.O. Box 1905, Dover, NH 03820

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 [] November 10 [X]

1) Amount brought forward from Primary Election 1) \$
(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) \$ 2,868.53
3) Total of all receipts previously reported for general election 3) \$ 3,535
4) Total of all general election receipts to date 4) \$ 6,403.53
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 4,335.57
6) Total of general election expenditures previously reported 6) \$ 1,567.96
7) Total of expenditures to date for general election 7) \$ 5,903.53
8) Balance if SURPLUS 8) \$+ 500.00
9) Balance if DEFICIT 9) \$-

RECEIVED
NOV 12 2004
NEW HAMPSHIRE
SECRETARY OF STATE

Henry P. Mock
Signature of Committee Chairman PW

Phyllis Woods
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

Restore

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending Nov. 10, 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
John Alger	Rumney, NH	\$100		\$100	-
Dave Buhlman	Hudson, NH	\$15	10-25		-
Bob Clegg	Hudson, NH	\$500		\$500	Prop. Construction Mgmt, Hudson
Richard Kennedy	Contoocook, NH	\$2,000		\$2,500	Retired
Henry Moak	Jackson, NH	\$120		\$620	Retired
Greg Sorg	Easton, NH	\$100	10-25	\$100	Lawyer - Easton
Phyllis Woods	Dover, NH	\$33.53	10-29	\$118.53	Retired - Landlord, Dover

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	***Primary/General	Nature of Expenditure
Hammar f Sons	Pelham, NH	\$228	10-28	<input type="checkbox"/> <input checked="" type="checkbox"/>	Yard Signs
Henry Moak	Jackson, NH	\$120	11-8	<input type="checkbox"/> <input checked="" type="checkbox"/>	Newspaper ads
Manchester Union Leader	Manchester	\$3,987.59	10-29	<input type="checkbox"/> <input checked="" type="checkbox"/>	Full page newspaper ad
				<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"/>	

*** Indicate to which election expenditure applies

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

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 SECRETARY OF STATE
 603 271 6316
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 TOTAL P.02