



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 2, 2004 - General Election

I, Richard Pall Chairperson, and I, Kenneth Cullerot
(print name) (print name)
 Treasurer of the Genesis Health Ventures, Inc. State PAC
 Committee, located at 101 E. State Street, Kennett Square, PA 19348
(mailing address) (town/city) (state) (zip code)

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

- | | |
|---|--|
| 1) Amount brought forward from Primary Election
(Required only on first report filed for General Election) | 1) \$ <u>3,623.52</u>
(Indicate Surplus or Deficit) |
| Receipts: | |
| 2) Total of all general election receipts in this report | 2) \$ <u>473.85</u> |
| 3) Total of all receipts previously reported for general election | 3) \$ <u>8162.91</u> |
| 4) Total of all general election receipts to date
(Add lines 1,2 and 3) | 4) \$ <u>8636.76</u> |
| Expenditures: | |
| 5) Total general election expenditures in this report | 5) \$ <u>500.00</u> |
| 6) Total of general election expenditures previously reported | 6) \$ <u>4539.39</u> |
| 7) Total of expenditures to date for general election | 7) \$ <u>5039.39</u> |
| 8) Balance if SURPLUS | 8) \$+ <u>3597.37</u> |
| 9) Balance if DEFICIT | 9) \$- <u> </u> |

Richard Pall
Signature of Committee Chairman

Kenneth Cullerot
Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire
 Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
 email: elections@sos.state.nh.us

RECEIVED

NOV 09 2004

NEW HAMPSHIRE SECRETARY OF STATE

genesis

603 271 6316
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 SECRETARY OF STATE
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 P.02
 TOTAL P.02

Page _____ of _____ Pages Candidate or Committee Name _____

GENERAL ELECTION ITEMIZED RECEIPTS Reporting Period ending _____ 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
Non-New Hampshire residents		223.85		Payroll deductions	

Returned Contribution:

Michael D. Whalley for New Hampshire House \$250.00

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

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
Non-New Hampshire candidates		\$500.00	10/26/04	<input type="checkbox"/> <input type="checkbox"/>	Candidate in PA
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6