



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 2, 2004 - General Election

I, Richard Lovering Chairperson, and I, Daniel McLeod

Treasurer of the New Hampshire Automobile Dealers Assn.- ADPAC

Committee, located at 507 South St., Bow/P.O. Box 2337, 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 November 10

1) Amount brought forward from Primary Election 1) \$ -

Receipts: 2) Total of all general election receipts in this report 2) \$ 2,789.06
3) Total of all receipts previously reported for general election 3) \$ 86,563.26
4) Total of all general election receipts to date 4) \$ 89,352.32

Expenditures: 5) Total general election expenditures in this report 5) \$ 73.45
6) Total of general election expenditures previously reported 6) \$ 28,912.99
7) Total of expenditures to date for general election 7) \$ 28,986.44
8) Balance if SURPLUS 8) \$+ 60,365.88
9) Balance if DEFICIT 9) \$-

Signature of Richard Lovering

Signature of Committee Chairman

Signature of Daniel B McLeod

Signature of Treasurer

RECEIVED

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
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NEW HAMPSHIRE SECRETARY OF STATE

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