



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 2, 2004 - General Election

I, James F. Kane Chairperson, and I, Bob Bolster
(print name) (print name)
Treasurer of the Republican Governors Association - New Hampshire PAC

Committee, located at 555 11th Street, NW Suite 700 Washington, DC 20004
(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 1) \$ 0.00
(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) \$ 225,550.00
3) Total of all receipts previously reported for general election 3) \$ 1,029,718.60
4) Total of all general election receipts to date 4) \$ 1,255,268.60
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 251,999.82
6) Total of general election expenditures previously reported 6) \$ 997,394.60
7) Total of expenditures to date for general election 7) \$ 1,249,394.42
8) Balance if SURPLUS 8) \$+ 5,874.18
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

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NEW HAMPSHIRE
SECRETARY OF STATE

Rep governor

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending November 2 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
See attached, pages 1-3					

Total of receipts unitemized (\$25 or under) in this report \$ 0

*** 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
Mentzer Media	600 Fairmont Ave. Towson MD	120,199.82	10/27	<input type="checkbox"/> <input checked="" type="checkbox"/>	Media Placement
The John Grotta Co.	PO Box 490278 Key Biscayne, FL33149	100,000.00	10/25	<input type="checkbox"/> <input checked="" type="checkbox"/>	Mail
DotterLydon, Inc.	704 Fitzhugh Way Alexandria, VA 22314	500.00	10/21	<input type="checkbox"/> <input checked="" type="checkbox"/>	Bookkeeping
Republican Governors Association		31,300.00	10/27	<input type="checkbox"/> <input checked="" type="checkbox"/>	Contribution
				<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

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GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 25, 2004

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contributions or aggregate contribution is over \$100 list		
					Occupation	and	Place of Business
Adea Solutions	160 Commonwealth Avenue Boston, MA 2116	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
American Road & Transportation B	1010 Massachusetts Avenue, NW Washington, DC 20001	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
America's Health Insurance Plans (1129 20th Street, NW Suite 600 Washington, DC 20036-3421	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Anheuser-Busch Companies	106 East College Avenue Suite 700 Tallahassee, FL 32301	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Aventis Pasteur	801 Pennsylvania Avenue, NW Suite 725 Washington, DC 20004	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Balke American	1848 Summit Road Cincinnati, OH 45237	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Baxter Healthcare	625 South Second Street Suite 103B Springfield, IL 62704	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Bechtel Systems and Infrastructure	1015 15th Street, NW Suite 700 Washington, DC 20005	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Bentley Systems, Inc.	690 Pennsylvania Drive Exton, PA 19341-0678	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
California Credit Union League	4535 30th St Ste 209 San Diego, CA 92116-4246	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Center for Energy and Economic D	333 John Carlyle Street Suite 530 Alexandria, VA 22314	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
ChevronTexaco Corporation	6001 Bollinger Canyon, A-2094 San Ramon, CA 94583	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
eBay, Inc.	2145 Hamilton Ave San Jose, CA 95125	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Great-West Life & Annuity Insuranc	8515 East Orchard Road Greenwood Village, CO 80111	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Grocery Manufacturers of America	2401 Pennsylvania Avenue, NW Suite 200 Washington, DC 20037-17	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Hoffmann-La Roche	9115 Hague Road P.O. Box 50416 Indianapolis, IN 46250	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Howard Hughes Corporation	10000 West Charleston Boulevard Suite 200 Las Vegas, NV 89135	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Jay Cashman, Inc.	20 W. Howell Street Dorchester, MA 02125-1108	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Johnson Controls Inc.	2400 Kilgust Road Madison, WI 53711	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Jones Vargas	3773 Howard Hughes Parkway 3rd Floor South Las Vegas, NV 89109	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Kellogg Company	1725 Eye Street, NW Suite 300 Washington, DC 20006	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A
Level 3 Communications, Inc.	1025 Eldorado Boulevard Broomfield, CO 80021	\$3,050.00	10/27/2004	\$3,050.00	N/A		N/A
Lockheed Martin Corporation	1550 Crystal Drive Suite 300 Arlington, VA 22202	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A

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

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

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 25, 2004

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contributions or aggregate contribution is over \$100 list	
					Occupation	and Place of Business
Lucent Technologies	240 E. Central Parkway Room 421 Attamonte Springs , FL 32701	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Metropolitan Life Insurance Compa	One Madison Avenue New York, NY 10010-3690	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Miller Brewing Company	3939 W. Highland Blvd. P.O. Box 482 Milwaukee, WI 53201-0482	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Nelnet, Inc.	121 South 13th Street Suite 201 Lincoln, NE 68512	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Project and Construction Services	3135 Euclid Avenue Suite 200 Cleveland, OH 44115	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Pulse EFT Association	327 Congress Avenue, Suite 500 Austin, TX 78701-2415	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Raytheon Company	Executive Offices 870 Winter Street Waltham, MA 02451-1449	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Rent-A-Center, Inc.	5700 Tennyson Parkway Third Floor Plano, TX 75024	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Rite Aid Corporation	1200 19th Street, NW Washington, DC 20036	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Science Applications International	2020 K Street, NW Suite 400 Washington, DC 20006	\$550.00	10/25/2004	\$5,000.00	N/A	N/A
Science Applications International	2020 K Street, NW Suite 400 Washington, DC 20006	\$4,450.00	10/27/2004	\$5,000.00	N/A	N/A
Scientific Games Corporation	750 Lexington Avenue 25th Floor New York, NY 10022-1200	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
SEIU	1313 L Street, N.W. Washington, DC 20005	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Shaw Industries Group, Inc.	P.O. Box 2128 Dalton, GA 30722-2128	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Sierra Health Services	2724 N. Tenaya Way Las Vegas, NV 89128	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Sparboe Companies	35 East Fourth Street P.O. Box 961 Litchfield, MN 55355	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Target Corporation	1200 19th Street, NW, 7th Floor Washington, DC 20036	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
The Falkirk Mining Company	2000 Schafer Street Suite D Bismarck, ND 58501-1204	\$1,250.00	10/27/2004	\$1,250.00	N/A	N/A
The North American Coal Compan	2000 Schafer Street Suite D Bismarck, ND 58501-1204	\$1,250.00	10/27/2004	\$1,250.00	N/A	N/A
Tyson Foods	P.O. Box 2020 Springdale, AR 72765	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A
Unisys Corporation	8008 Westpark Drive McLean, VA 22102	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Universal Orlando	c/o Universal Music Group 2220 Colorado Avenue Santa Monica, CA 9	\$5,000.00	10/25/2004	\$5,000.00	N/A	N/A
Verizon Communications	1095 Avenue of Americas New York, NY 10036	\$5,000.00	10/27/2004	\$5,000.00	N/A	N/A

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					Occupation	and	Place of Business
Wal-Mart Stores, Inc.	702 S.W. 8th Street Bentonville, AR 72716-0150	\$5,000.00	10/25/2004	\$5,000.00	N/A		N/A
Williams Company, Inc.	1627 Eye Street, NW Suite 900 Washington, DC 20006	\$5,000.00	10/27/2004	\$5,000.00	N/A		N/A

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