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PAGE 02



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

I, John Tinios, Chairperson, and I, Paul Horigen, Treasurer of the NH Hospitality PAC
Committee, located at PO Box 1175 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
(Required only on first report filed for General Election)

1) \$ (Indicate Surplus or Deficit)

Receipts:

- 2) Total of all general election receipts in this report
3) Total of all receipts previously reported for general election
4) Total of all general election receipts to date
(Add lines 1, 2 and 3)

2) \$ 1055.00
3) \$ 4632.58
4) \$ 7687.58

Expenditures:

- 5) Total general election expenditures in this report
6) Total of general election expenditures previously reported
7) Total of expenditures to date for general election
8) Balance if SURPLUS
9) Balance if DEFICIT

5) \$ 1150.00
6) \$ 406.87
7) \$ 1556.87
8) \$+ 6130.71
9) \$-

Signature of Committee Chairman

Signature of Treasurer

RECEIVED

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

DEC 09 2004
NEW HAMPSHIRE
SECRETARY OF STATE

hospitality

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending NOV. 10 2004

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
<u>See attachment</u>					

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

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

To Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>Lyons for State Senate</u>	<u>815 Greenland Rd, Portsmouth</u>	<u>400.00</u>	<u>10/28</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Donation</u>
<u>Hunt for State Rep</u>	<u>165 SunRidge Rd., Rindge</u>	<u>250.00</u>	<u>10/29</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Donation</u>
<u>ry Haystayer for State Senate</u>	<u>PO Box 961, Hollis</u>	<u>500.00</u>	<u>11/08</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Donation</u>
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<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

NH Hospitality PAC General Election Itemized Receipts 11/10/2004

First Name	Last name	PO Address	Amount	Received	Aggregate	Occupation	Business
David	Abraham	Box 379-B, Ashland	\$300.00	10/22/2004		Manager	Best Western Red Jacket-North Conway
Thomas	Boucher	24 Boxwood Rd, Bedford	\$155.00	10/29/2004	\$405.00	Owner	T-Bones & CJ's Great West Grill
R. Sean	O'Kane	150 Wintergreen Lane, Groton	\$150.00	11/12/2004		Commissioner	Dept of Rev. Administration
Alex	Ray	PO Box 581, Ashland	\$300.00	10/22/2004	\$300.00	Owner	Great American Dining
Michael	Wolf	235 West Rd, Portsmouth	\$150.00	10/19/2004			HDS-New England
		Total	\$1,055.00				