



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures

(RSA 664)

6-Month Report for

POLITICAL COMMITTEES

After 2004 General Election

I, Terie Norelli Chairperson, and I, Pilar Olivo
(print name) (print name)
 Treasurer of the NARAL Pro-Choice New Hampshire PAC
 Committee, located at 18 Low Avenue Concord NH 03301
(mailing address) (town/city) (state) (zip code)

which was registered for the 2004 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES 6-MONTH REPORT AFTER 2004 GENERAL ELECTION

Date of Report: May 2, 2005 November 2, 2005

- 1) Surplus or deficit brought forward from General Election 1) \$ 7,767.89
- 2) Total of all receipts since last report if a deficit was brought forward from General Election 2) \$ _____
- 3) Total of all expenditures since last report if a surplus was brought forward from General Election 3) \$ 2,505.10
- 4) Balance if SURPLUS 4) \$+ 5,262.79
- 5) Balance if DEFICIT 5) \$- _____

Terie Norelli
 Signature of Committee Chairman

Pilar Olivo
 Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

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

MAY 04 2005

NEW HAMPSHIRE SECRETARY OF STATE

NARAL

Apr 29, '05

NARAL-NH
Profit and Loss

Nov 10, '04 - May 2...

Income	
Income	
406 — Contributions	25.00
400. Membership	<u>180.00</u>
Total Income	<u>205.00</u>
Total Income	205.00
Expense	
Personnel	
500. Salaries	
500.1 — Executive Director	<u>42.58</u>
Total 500. Salaries	42.58
503. Employer FICA -Do not...	<u>3.28</u>
Total Personnel	45.86
Gen. To BeAllocated	
510. Telephone/DSL	1.70
512. Rent	<u>0.00</u>
Total Gen. To BeAllocated	1.70
514. Postage	37.00
516. Printing	
Print- Prgrm	<u>710.00</u>
Total 516. Printing	710.00
518. Supplies	
Supplies- Prgrm	<u>57.98</u>
Total 518. Supplies	57.98
524. Equipment	15.95
528. Confs & Mtg -staff =teach	559.81
530. Miscellaneous	65.73
540. Contract Services	
Contr Sercv- Prgm	80.40
Contr Sercv- FR	208.00
540. Contract Services - Oth...	<u>722.67</u>
Total 540. Contract Services	<u>1,011.07</u>
Total Expense	<u>2,505.10</u>
Net Income	<u>-2,300.10</u>

check
Register

11/10/04 to 5/2/05

04/29/05

Merrimack PAC Checking Register through 05/02/05:

<u>Date</u>	<u>No./Ref.</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
11/11/04	1336	Monadnock Le...	540. Contract Se...		-5.40	X	5,810.82
11/11/04	1337	Seacoast New...	540. Contract Se...	VOID: Pd ...	0.00	X	5,810.82
11/12/04			-split-	Deposit	80.00	X	5,890.82
			400. Membership		10.00		
			400. Membership		30.00		
			400. Membership		10.00		
			400. Membership		30.00		
11/17/04	1338	Accurate Pri...	516. Printing:Pr...		-710.00	X	5,180.82
11/17/04	1339	W. B. Mason	518. Supplies:Su...		-57.98	X	5,122.84
11/17/04	1340	Chase Card S...	-split-		-1,273.88	X	3,848.96
			528. Confs & Mtg...	Talking A...	-517.47		
			528. Confs & Mtg...	PAC Food ...	-9.24		
			540. Contract Se...	Vote Choi...	-710.17		
			514. Postage	Voter's G...	-37.00		
11/30/04			Income:404. Inte...	Interest	0.67	X	3,849.63
11/30/04	credit fee	Nova Informa...	530. Miscellaneous	CC charge	-13.79	X	3,835.84
11/30/04	1341	NARAL-NH	Suspense Account	November ...	-126.77	X	3,709.07
12/02/04	cr cg	Nova Informa...	530. Miscellaneous	CC charge	-11.94	X	3,697.13
12/10/04	1342	Rathmann Design	540. Contract Se...	PAC Website	-12.50	X	3,684.63
12/13/04	1343	Chase Card S...	-split-	11/01/04 ...	-49.05	X	3,635.58
			524. Equipment	www.votec...	-15.95		
			528. Confs & Mtg...	PAC Food ...	-33.10		
12/14/04			Income:406 - Con...	Deposit	25.00	X	3,660.58
12/30/04			Income:400. Memb...	Deposit	50.00	X	3,710.58
12/31/04			Income:404. Inte...	Interest	0.46	X	3,711.04
12/31/04	eft	Nova Informa...	530. Miscellaneous	CC charge	-10.00	X	3,701.04

Register

04/29/05

Merrimack PAC Checking Register through 05/02/05:

<u>Date</u>	<u>No./Ref.</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
01/13/05			Suspense Account	Deposit	50.00	X	3,751.04
01/31/05			Income:404. Inte...	Interest	0.46	X	3,751.50
02/28/05			Income:404. Inte...	Interest	0.42	X	3,751.92
02/28/05	EFT	Nova Informa...	530. Miscellaneous	CC charge	-10.00	X	3,741.92
02/28/05	eft	Nova Informa...	530. Miscellaneous	CC charge...	-10.00	X	3,731.92
03/31/05			Income:404. Inte...	Interest	0.46	X	3,732.38
03/31/05	0	Nova Informa...	530. Miscellaneous	CC charge...	-10.00		3,722.38