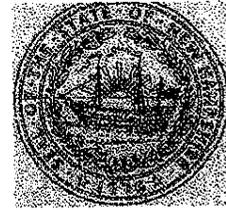


STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
 (RSA 664)
September 10, 2002 - Primary Election



I, John Tinios Chairperson, and I, Paul Hartgen
 (print name) (print name)
 Treasurer of the NH Hospitality PAC
 Committee, located at P.O. Box 1175 Concord NH 03302-1175
 (mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: * June 19 August 21 September 4 September 18

Receipts:

- 1) Total of all receipts in this report 1) \$ 316.42
- 2) Total of all receipts in previous reports 2) \$ _____
- 3) Total of all primary election receipts to date 3) \$ 316.42
 (Add lines 1 and 2)

RECEIVED

Expenditures:

- 4) Total expenditures in this report 4) \$ 56.94
- 5) Total of all expenditures in previous reports 5) \$ _____
- 6) Total of all primary election expenditures to date 6) \$ _____
 (Add lines 4 and 5)
- 7) Balance if SURPLUS 7) \$ + 259.48
- 8) Balance if DEFICIT 8) \$ - _____

DEC 05 2002

NEW HAMPSHIRE
 SECRETARY OF STATE

[Signature]
 Signature of Committee Chairperson

[Signature]
 Signature of Committee Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate.
 (RSA 664:6)

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301
 Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.state.nh.us/sos>
 email: elections@sos.state.nh.us

hospitality

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending June 19, 2002

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
<i>Balance brought forward from NH Hospitality PAC from 2000 Election</i>				<i>\$ 316.42</i>	<i>6/19/02</i>	

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

PRIMARY 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
				<input type="checkbox"/>	<input type="checkbox"/>	
<i>NH Secretary of State</i>	<i>State House Concord NH 03301</i>	<i>\$50.00</i>	<i>5/2/02</i>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Registration of NH Hospitality PAC</i>
<i>Bank of NH</i>	<i>Main Street Concord NH 03301</i>	<i>\$6.94</i>	<i>6/02</i>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Interest Paid on Account</i>
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<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,

FEB-12-2003 15:40 SECRETARY OF STATE 603 271 6316 P.02

TOTAL P.02