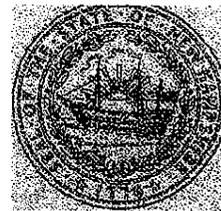


STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 10, 2002 - Primary Election



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) \$ 1,000.00
- 2) Total of all receipts in previous reports 2) \$ 316.42
- 3) Total of all primary election receipts to date 3) \$ 1,316.42
(Add lines 1 and 2)

RECEIVED

Expenditures:

- 4) Total expenditures in this report 4) \$ 205.97
- 5) Total of all expenditures in previous reports 5) \$ 56.94
- 6) Total of all primary election expenditures to date 6) \$ 262.91
(Add lines 4 and 5)
- 7) Balance if SURPLUS 7) \$ + 1,053.51
- 8) Balance if DEFICIT 8) \$ -

DEC 05 2002

NEW HAMPSHIRE
 SECRETARY OF STATE

John Tinios
 Signature of Committee Chairperson

Paul Hartgen
 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: 603-2 71-3242 -- Fax: 603-2 71-6316 -- <http://www.state.nh.us/sos>
 email: elections@sos.state.nh.us

hospitality

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending August 21, 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
Sean O'Kane	700 Elm Street Manchester, NH 03101	\$ 250.00	8/8/02	\$ 250.00	General Mgr.		Ctr of NH-Holiday
Tom Boucher	24 Boxwood Ave Bedford, NH 03110	\$ 250.00	8/8/02	\$ 250.00	Restauranter		T-Bones / Cactus Juc.
Nick Pancoast	172 N. Main St. Concord, NH 03301	\$ 250.00	8/14/02	\$ 250.00	General Mgr		Concord Holiday Inn
Dicky Desai	250 Rt. 101 Bedford NH 03110	\$ 250.00	8/14/02	\$ 250.00	Owner		Hill-Brook Motel

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"/>	
Carl Johnson for Senate	42 Dale Rd Meredith, NH 03253	\$ 100	8/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution
NH Senate Democratic Caucus	43 Centre St. Concord, NH 03301	\$ 100	8/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution
Bank of NH	Main St, Concord NH 03301	\$ 5.97	6/02 - 8/02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Interest Paid on Account
				<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,

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