



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 5, 2002 General Election

I, John Timios, Chairperson, and I, Paul Hartgen, Treasurer of the...

NH Hospitality PAC
P.O. Box 1175 Concord NH 03302-1175

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 16 [] October 30 [x] November 13 []

1) Amount brought forward from Primary (Required only on first report filed for General Election) \$ (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)

RECEIVED - 0 -
\$ 3,893.51
DEC 05 2002

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 (Add lines 5 and 6)
8) Balance if SURPLUS \$ + 2,693.51
9) Balance if DEFICIT \$

NEW HAMPSHIRE SECRETARY OF STATE - 0 -
\$ 1,200.00
\$ 1,200.00

Signature of Committee Chairperson

Signature of Committee Treasurer

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