STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
September 11, 2012 - Primary Election

I, John Reagan (print name) of 53 Mt. Delight Road (street)
Deerfield, NH 03037 (town/city zip code), candidate for the office of Senator

County of Rockingham District No. 17 for the Republican party,

report that I have *expenditures exceeding $500* for the primary election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 22 ☒ September 5 ☐ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 11,715
2) Total of all *receipts* in previous reports	2)	$ 0
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 11,715

Expenditures:

4) Total *expenditures* in this report	4)	$ 13,695
5) Total of *expenditures* in previous reports	5)	$ 0
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 13,695
7) Balance if **SURPLUS**	7)	$+
8) Balance if **DEFICIT**	8)	$- 1,980

RECEIVED
AUG 22 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Candidate

Signature of Fiscal Agent
James M. Sullivan
12 Wild turkey Road, Deerfield, NH 03037

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

Candidate or Committee Name: John Reagan

Reporting period ending 8/22 2012

ITEMIZED RECEIPTS

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
See Attached Spreadsheet					

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

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
See Attached Spreadsheet				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6, I.

Itemized Receipts: Senate District 17, John Reagan, 53 Mt. Delight Road, Deerfield, NH 03037							
Full Name of Contributor	Post Office Address		Amount of	Date	Aggregate	If contribution or aggregate contribution	
(Alphabetical Order)			Contribution	Received	Contributions	is over $100 list:	
					to Date	Occupation and Place of Business	
Bonser, Terry and Mary	24 Smoke St	Nottingham, NH 03290	$300.00	7/30/2012	$300.00	campground operators	same
Donovan, Daniel	P O Box 697	Hillsboro, NH 03244	$500.00	6/23/2012	$500.00	retired	same
FedEx PAC	942 S Shady Grove Rd 1st Fl	Memphis, TN 38120	$250.00	8/17/2012	$250.00	PAC	same
Harrington, Michael	82 Garland Rd	Strafford, NH 03884	$50.00	8/8/2012	$50.00	manager, State of NH	Concord, NH
McGuire, Dan	700 Suncook Valley Hwy	Epsom, NH 03234	$1,000.00	6/27/2012	$1,000.00	retired	same
Morse, Jonathan	68 Burns Hill Rd	Wilton, NH 03086	$200.00	7/16/2012	$200.00	BAE	Nashua, NH
MPP, Marijuana Policy Project	P O Box 77492	Washington, DC 20013	$1,000.00	7/28/2012	$1,000.00	policy group	same
NH Liberty Alliance	PO Box 4241	Manchester, NH 03108	$100.00	8/10/2012	$100.00	advocacy group	same
Nichols, Richard E.	9 Great Boars Head Ave	Hampton, NH 03842	$50.00	6/23/2012	$50.00	contractor	same
Pollow, Marilyn	P O Box 15229	Alexandria, VA 22309	$30.00	7/16/2012	$30.00	Exec. Director	same
Reagan, Brian	6904 Beech Ave	Baltimore, MD 21206	$3,000.00	8/5/2012	$3,000.00	broker	same
Reagan, Elizabeth	53 Mt Delight Rd	Deerfield 03037	$3,000.00	8/5/2012	$3,000.00	retired	same
Reagan, John P.	7720 Bagley Ave	Baltimore, MD 21234	$800.00	8/5/2012	$800.00	finisher	same
Reagan, Timothy	7720 Bagley Ave	Baltimore, MD 21234	$1,200.00	8/5/2012	$1,200.00	contractor	same
Veracco, Kathleen	5 Tomolonis Dr	Nashua, NH 03062	$100.00	8/16/2012	$100.00	lobbyist	same
Total of Receipts unitemized							
($25 or under) in this report			$135.00				
Total			$11,715.00				

Itemized Expenditures: Senate District 17, John Reagan, 53 Mt. Delight Road, Deerfield, NH 03037						
Paid To Whom	Post Office Address	Amount of Expense	Date of Expense	Primary	General	Nature of Expense
Spectrum Marketing	95 Eddy Road, Manchester NH	$2,358.00	6/19/12	x		bag signs
Spectrum Marketing	95 Eddy Road, Manchester NH	$1,220.00	6/25/12	x		coroplast signs
Spectrum Marketing	95 Eddy Road, Manchester NH	$725.00	6/25/12	x		palm cards
Spectrum Marketing	95 Eddy Road, Manchester NH	$785.00	7/12/12	x		4x8 signs
Spectrum Marketing	95 Eddy Road, Manchester NH	$3,566.00	8/3/12	x		mailing
Spectrum Marketing	95 Eddy Road, Manchester NH	$4,467.41	8/23/12	x		mailing
Suncook Valley Sun	Pittsfield, NH	$525.00	8/24/12	x		advertisement
Home Depot	various	$48.59	8/19/12	x		materials
Total		$13,695.00				