STATE OF NEW HAMPSHIRE

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

I, Rhonda Wesolowski (print name) Chairperson, and I, Janice Fitzpatrick (print name)
Treasurer of the New Hampshire Educators PAC
Committee, located at 9 S Spring St (mailing address) Concord (town/city) NH (state) 03301 (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 20 ☑ August 22 ☐ September 5 ☐ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 23,976.33
2) Total of all *receipts* in previous reports	2)	$ 8021.73
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 31,998.06

Expenditures:

4) Total *expenditures* in this report	4)	$ 9016.90
5) Total of *expenditures* in previous reports	5)	$ —
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 9016.90
7) Balance if **SURPLUS**	7)	$+ 22,981.16
8) Balance if **DEFICIT**	8)	$-

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Rhonda Wesolowski
Signature of Chairman

Janice Fitzpatrick
Signature of 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.sos.nh.gov
email: elections@sos.state.nh.us

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Candidate or Committee Name: New Hampshire Educators PAC

Reporting period ending 6·20 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 list					

Total of receipts unitemized ($25 or under) in this report $ 22,976.33

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 list				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.

Last Name	First Name	Street Address	Town	State	Zip Code	Occupation	Amount	Check date
Aldrich	Earl and Marie	28 Ingham Road	Merrimack	NH	03054	Retired	$100.00	4/25/2012
Breault	Diane	4 Rockforest Drive	Hooksett	NH	03106	Teacher	$100.00	4/12/2012
Coggon	Richard	140 Morningside Drive	Laconia	NH	03246	Retired	$ 100.00	10/14/2011
Coggon	Richard	140 Morningside Drive	Laconia	NH	03246	Retired	$100.00	4/25/2012
DeTore	Deborah	PO Box 731	Charlestown	NH	03603	Retired	$ 100.00	5/8/2012
Milford TA	N/A	N/A	Milford	NH	03055	Teachers	$ 100.00	9/26/2011
Murphy	Donald & Ethel	290 Calef Highway D-9	Epping	NH	03042	Retired	$ 100.00	9/21/2011
Murphy	Ethel and Donald	290 Calef Highway D-9	Epping	NH	03042	Retired	$ 100.00	5/5/2012
Murphy	Terese	14 Wildcat Hill Road	New Ipswich	NH	03071	Teacher	$ 100.00	5/13/2012
Tolman	Jay	275 North Road	Lancaster	NH	03584	Staff	$ 100.00	8/31/2011
							$1,000.00	

Income/Expense by Payee

11/3/2011 through 6/18/2012

Payee	11/3/2011-6/18/2012
INCOME	
Applecore	24,001.33
Returned Check - Wood	-25.00
TOTAL INCOME	**23,976.33**
EXPENSES	
VOIDRB Associates	0.00
Boutin For Senate	250.00
Burton For Councilor	250.00
Check Image Service Fee	6.00
Committee to Elect House Democrats	1,500.00
Donna Soucy For Senate	500.00
Excess Transaction Fee	10.00
Lasky For State Senate	500.00
Lee Nyquist 2012 Committee	500.00
Lou D'Allesandro For Senate	500.00
Molly Kelly For State Senate	500.00
Nh Democratic Party	1,000.00
Pappas For Executive Council	500.00
Peggy Gilmour For Senate	500.00
RB Associates	747.00
Returned Check - Wood	12.00
Service Charge	9.00
Sharon Carson For Senate	100.00
Sullivan For State Representative	250.00
Sylvia Larsen For NH Senate	250.00
US Postmaster	120.00
Van Ostern For Executive Council	500.00
Waters For State Senate	500.00
TOTAL EXPENSES	**9,004.00**
OVERALL TOTAL	~~**14,972.33**~~ 14959.43

+ 12 90 (s/c not included in previous report) = 9016.90