# STATE OF NEW HAMPSHIRE

**Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)**

**September 11, 2012 - Primary Election**

I, Richard Pell (print name), Chairperson, and I, Kenneth Cullerot (print name), Treasurer of the Genesis HealthCare Corporation PAC state Committee, located at 101 E. State Street, Kennett Square, PA 19348 (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 20 ☐ August 22 ☒ September 5 ☐ September 19 ☐

**Receipts:**

| | | |
|---|---|---|
| 1) Total of all *receipts* in this report | 1) | $ 11394.25 |
| 2) Total of all *receipts* in previous reports | 2) | $ 13859.27 |
| 3) Total of all *primary election receipts* to date (Add lines 1 and 2) | 3) | $ 25,253.52 |

**Expenditures:**

| | | |
|---|---|---|
| 4) Total *expenditures* in this report | 4) | $ 10500.00 |
| 5) Total of *expenditures* in previous reports | 5) | $ 9440.00 |
| 6) Total of all *primary election expenditures* to date (Add lines 4 and 5) | 6) | $ 19940.00 |
| 7) Balance if **SURPLUS** | 7) | $+ 5313.52 |
| 8) Balance if **DEFICIT** | 8) | $- |

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DEPARTMENT OF STATE

Signature of Chairman 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*

 Candidate or Committee Name

ITEMIZED RECEIPTS

Reporting period ending 2012

| 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 |
|---|---|---|---|---|---|
| Contribution from non-New Hampshire residents | | 1,394.25 | | | Conagra HealthCare |
| transfer from GHC Ancillary Corp PAC | | 10,000.00 | 7/23/12 | | transfer affiliated PAC |

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 |
|---|---|---|---|---|---|---|
| | | | | 0 | 0 | |
| Contributions to non-New Hampshire candidates | | $10,500 | | 0 | 0 | Campaign contributions |
| | | | | 0 | 0 | |
| | | | | 0 | 0 | |
| | | | | 0 | 0 | |
| | | | | 0 | 0 | |
| | | | | 0 | 0 | |

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