



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

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I, James Lemay Chairperson, and I, William O'Neil
(print name) (print name)
 Treasurer of the IBEW 2320 Cope
 Committee, located at 416 Third St Manchester NH 03102
(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) \$ <u>7,086.60</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>43,081.96</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>110,118.22</u> |

Expenditures:

- | | |
|--|-------------------------|
| 4) Total expenditures in this report | 4) \$ <u>5,200.00</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>85,127.93</u> |
| 6) Total of all primary election expenditures to date
(Add lines 4 and 5) | 6) \$ <u>90,327.93</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>22,110.29</u> |
| 8) Balance if DEFICIT | 8) \$- _____ |

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 AUG 22 2012
 NEW HAMPSHIRE
 SECRETARY OF STATE

[Signature]
 Signature of Chairman

[Signature]
 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

<u>CHECK #</u>	<u>DATE</u>	<u>PAID TO</u>	<u>REASON</u>	<u>AMOUNT</u>
429	6/21/12	Donna Soucy For Senate	Donation	\$ 500.00
430	7/11/12	Kathleen Kelly	Donation	\$ 500.00
431	7/11/12	Friends of Jackie Cilley	Donation	\$2,500.00
432	7/11/12	Robert Martel	Donation	\$ 250.00
433	7/11/12	Friends of Pat Long	Donation	\$ 250.00
434	7/11/12	Kelly Torosian	Donation	\$ 500.00
435	7/11/12	Committee To Elect Lou D'Allesandro	Donation	\$ 500.00
436	7/11/12	Chris Pappas	Donation	\$ 250.00
437	7/11/12	Committee To Elect House Democrats	Donation	\$ 250.00
438	7/11/12	Gratham Democratic Committee	Donation	\$ 100.00
439	7/11/12	Ben Lefebvre	Donation	\$ 100.00
TOTAL				\$5,200.00