



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
 for POLITICAL COMMITTEE
 (RSA 664)

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I, John P. Stabile Chairperson, and I, Thomas L. Rea

Treasurer of the New Hampshire Job Creation Alliance

Committee, located at PO Box 4143, Portsmouth NH 03801

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: September 05, 2012 Filing Period: 08/21/2012 to 09/03/2012
 Election: Primary Election, September 11, 2012

Receipts:

1) Total of all receipts in this report	1)	<u>\$ 11,450.97</u>
2) Total of all receipts in previous reports	2)	<u>\$21,401.55</u>
3) Total of all primary election receipts to date	3)	<u>\$ 32,852.52</u>
(Add lines 1 and 2)		

Expenditures:

4) Total of all expenditures in this report	4)	<u>\$ 1,270.00</u>
5) Total of all expenditures in previous reports	5)	<u>\$ 300.00</u>
6) Total of all primary election expenditures to date	6)	<u>\$ 1,570.00</u>
7) Balance if SURPLUS	7)	<u>\$ 31,282.52</u>
8) Balance if DEFICIT	8)	<u>\$ 0.00</u>

RECEIVED

OCT 25 2012

**NEW HAMPSHIRE
 SECRETARY OF STATE**

Signature of Chairperson

Signature of Treasurer

PRIMARY ELECTION ITEMIZED RECEIPTS

Full Name of Contributor	Post Office Address	Amount of contribution	Date Received	Aggregate contribution to Date	If contribution or aggregate contribution is over \$100 list:	
					Occupation	Place of Business
Patrick F. Walsh	25 Willow Ave., North Hampton, NH 03862	\$ 2,500.00	08/24/2012	\$ 2,500.00	Principal	PCFSI
Paul J. Holloway	309 Portsmouth Avenue, PO Box 728, Greenland, NH 03840	\$ 2,500.00	08/24/2012	\$ 2,500.00	Owner	Holloway Automotive
Paul M. Meister	1 Liberty Lane East, Suite 100, Hampton, NH 03842	\$ 2,500.00	08/22/2012	\$ 2,500.00	Manager	Liberty Lane Partners
Richard G. Verney	PO Box 145, Bennington, NH 03442-0145	\$ 250.00	08/24/2012	\$ 250.00	Chairman & CEO	Monadnock Paper Mills, Inc.
Sandra G. Montrone	153 Kensington Rd., Hampton Falls, NH 03844	\$ 2,500.00	08/22/2012	\$ 2,500.00	Homemaker	Homemaker
Steven G. Shapiro	2 Hill Street, Unit D, Newburyport, MA 01950	\$ 1,000.00	08/24/2012	\$ 1,000.00	President	Merrimack Management Advisors
Unitemized		\$ 0.97	08/31/2012			
William S Bartlett, Jr.	PO Box 727, Kingston, NH 03848	\$ 200.00	08/24/2012	\$ 200.00	Realtor	Merrill Bartlett
Total of receipts unitemized (\$25.00 or under) in this report				<u>\$ 0.97</u>		

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary/General		Nature of Expenditure
				<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Citizens Bank	Hampton, NH	\$ 20.00	09/03/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Bank fee
Donna Soucy for State Senate	Manchester, NH	\$ 250.00	08/30/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution
Peter Bolster	30 Stone Wall Road, Alton, NH	\$ 250.00	08/30/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution
STEPHEN B STEPANEK FOR STATE REP	1015 PO BOX, MILFORD, NH 03055	\$ 250.00	08/30/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution
The NH Advantage Coaliton	Salem, NH	\$ 500.00	08/30/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution