STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General Election

I, _____ (print name) Chairperson, and I, Sean LeClaire (print name)
Treasurer of the SHEET METAL WORKERS LU-17 PAC
Committee, located at 161 Londonderry Tnpk Hooksett NH 03106
(mailing address) (town/city) (state) (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 17 ☒ October 31 ☐ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 396.55 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 601.04
3) Total of all *receipts* previously reported for general election	3)	$ Ø
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 4562.59
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 1500
6) Total of *general election expenditures* previously reported	6)	$ Ø
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 1500
8) Balance if **SURPLUS**	8)	$+ 3062.59
9) Balance if **DEFICIT**	9)	$-

RECEIVED
OCT 30 2012
NEW HAMPSHIRE
SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer

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: SMW LU-17-PAL

Reporting period ending 10/17 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
SMWIA-LU-17	1157 Adams St Dorchester Ma. 3961	55/100			
		107 5/100	07/07/12		
		239 24/100	06/13/12		
		254 89/100	08/07/12		

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
Manch. City Dems.		100 00/100	6/11/12	O	●	Flag Day Dinner
Elect Gary Vermillion		50 00/100	7/18/12	O	●	Elect State Rep Dist 7
Elect Bob Martel		50 00/100	7/18/12	O	●	Elect State Rep Dist 23
Elect David Watters		50 00/100	9/24/12	O	●	Elect State Senate Dist 4
Manch City Dems		100 00/100	9/6/12	O	●	General Support
Elect Maggie Hassan		500 00/100	9/24/12	O	●	Elect NH Governor
Elect David Pierce		50 00/100	9/24/12	O	●	State Senate Dist 5
Elect Kevin St James		50 00/100	9/24/12	O	●	State Rep Dist 13

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

Candidate or Committee Name: SMW-LU17-PAL

Reporting period ending 10/17 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

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
Elect Molly Kelly		100 00/100	9/24	O	●	Elect State Senate Dist 10
Elect Jeff Woodburn		100 00/100	9/24	O	●	Elect State Senate Dist 1
Elect Pat Long		100 00/100	9/24	O	●	Elect State Rep Dist 42
Elect Chris Pappas		50 00/100	9/24	O	●	Elect Executive Council Dist 4
Elect Peggy Gilmour		50 00/100	9/24	O	●	Elect State Senate Dist 17
Elect Arthur Beaudry		100 00/100	9/21	O	●	Elect State Senate Manch.
				O	●	
				O	●	

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

Date-Cut	Bankdate.	Check#	Name	D/R	Political Position	Ward/Area	Amount	Note	PACDebits	Deposits	Intrest	Bank Fees	Balance	
	6/1/2012												3961.55	
6/9/2012		1313	State of NH. Regis.				50	SMWIA.LU17NH.PAL.					3961.55	
6/11/2012		1314	Manchester City Dems				100	Flag Day Dinner					3961.55	
6/13/2012										239.24			4200.79	
	6/15/2012	1313											4150.79	
	6/19/2012	1314											4050.79	
Date-Cut	**Bankdate.**	**Check#**	**Name**	**D/R**	**Political Position**	**Ward/Area**	**Amount**	**Note**	**PACDebits**	**Deposits**	**Intrest**	**Bank Fees**	**Balance**	
	7/1/2012												4050.79	
	7/2/2012									107.51			4158.3	
7/18/2012		1315	Elect Gary Vermillion-Dist.7	D	State Rep.	Dist.7	50	Union Carpenter					4158.3	
7/18/2012		1316	Elect Bob Martel Dist.23	D	State Rep.	Dist.23	50	Retired Laborer's Union					4158.3	
	7/30/2012	1316											4108.3	
Date-Cut	**Bankdate.**	**Check#**	**Name**	**D/R**	**Political Position**	**Ward/Area**	**Amount**	**Note**	**PACDebits**	**Deposits**	**Intrest**	**Bank Fees**	**Balance**	
	8/1/2012												4108.3	
	8/1/2012	1315											4058.3	
	8/2/2012									254.29			4312.59	
Date-Cut	**Bankdate.**	**Check#**	**Name**	**D/R**	**Political Position**	**Ward/Area**	**Amount**	**Note**	**PACDebits**	**Deposits**	**Intrest**	**Bank Fees**	**Balance**	
	9/1/2012												4312.59	
	9/6/2012	1317	Manchester City Dems				100						4312.59	
	9/14/2012	1317											4212.59	4212.59
	9/24/2012	1318	David Watters	D	State Senate.	Dist.4	50						4212.59	4162.59
	9/24/2012	1319	Maggie Hasson	D	Governor		500						4212.59	3662.59
	9/24/2012	1320	David Pierce	D	State Senate.	Dist.5	50						4212.59	3612.59
	9/24/2012	1321	Kevin St.James	D	State Rep.	Dist.13	50						4212.59	3562.59
	9/24/2012	1322	Molly Kelly	D	State Senate.	Dist.10	100						4212.59	3462.59
	9/24/2012	1323	Jeff Woodburn	D	State Senate.	Dist.1	100						4212.59	3362.59
	9/24/2012	1324	Pat Long	D	State Rep.	Dist.42	100						4212.59	3262.59
	9/24/2012	1325	Chris Pappas	D	Executive Council	Dist.4	50						4212.59	3212.59
	9/24/2012	1326	Peggy Gilmour	D	State Senate.	Dist.12	50						4212.59	3162.59
	9/25/2012	1327	Arthur Beaudry	I	State Senate.	?Manch.????	100	For Help in "past"					4212.59	3062.59
	9/27/2012	1318											4162.59	
	9/27/2012	1325											4112.59	
Date-Cut	**Bankdate.**	**Check#**	**Name**	**D/R**	**Political Position**	**Ward/Area**	**Amount**	**Note**	**PACDebits**	**Deposits**	**Intrest**	**Bank Fees**	**Balance**	
	10/1/2012												3062.59	
	10/22/2012	1328	NH. Democratic Party				225	Jefferson/Jackson Dinner					3062.59	
	10/23/2012	1328	NH. Democratic Party				225	***CANCELLED CHECK***				30	3032.59	ACTUAL BAL.