



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 9, 2014 - Primary Election



I, Erin Magee Chairperson, and I, Holly Wagner
(print name) (print name)
 Treasurer of the Steve Hattamer for Executive Council
 Committee, located at 21 Cummings Lane Hollis, NH 03049
(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 18 August 20 September 3 September 17

Receipts:

- 1) Total of all receipts in this report 1) \$ 3,175.00
- 2) Total of all receipts in previous reports 2) \$ 98,693.00
- 3) Total of all primary election receipts to date 3) \$ 101,868.00
(Add lines 1 and 2)

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 SEP 17 2014

NEW HAMPSHIRE
 DEPARTMENT OF STATE

Expenditures:

- 4) Total expenditures in this report 4) \$ 26,505.13
- 5) Total of expenditures in previous reports 5) \$ 67,938.50
- 6) Total of all primary election expenditures to date 6) \$ 94,443.63
(Add lines 4 and 5)

- 7) Balance if SURPLUS 7) \$+ 7,424.37
- 8) Balance if DEFICIT 8) \$

Signature of Chairman

Holly Wagner
 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://sos.nh.gov

Steve Hattamer for Executive Council District 5 Campaign Expenses

Date:	Name / Description	Address:	\$ Amt:	Nature of Expenditure:	Primary or General:
9/9/14	Hannaford	77 Derry Road Hudson, NH 03051	\$41.48	Water & snacks	Primary
September 4 th - September 9 th	PayPal	www.paypal.com	\$13.65	Fees	Primary
9/10/14	Megan Hanson	5 Pondview Circle Nashua, NH 03063	\$150.00	Admin Services	Primary
9/11/14	Gary Friedman	73 Long Hill Road Hollis, NH 03049	\$1,500.00	Refund	Primary
9/11/14	John Dagianis	46 Crestwood Drive Hollis, NH 03049	\$500.00	Refund	Primary
9/11/14	Erin Magee	3 Heathrow Court Nashua, NH 03063	\$1,000.00	Refund	Primary
9/11/14	Joseph Daley	4 Tuckwood Court Nashua, NH 03064	\$1,000.00	Refund	Primary
9/11/14	Agnes Shehada	8 Nuthatch Lane West Nyack, NY 10994	\$200.00	Refund	Primary
9/11/14	American Society of Anesthesiology PAC	330 North Wabash Ave Suite 39300 Chicago, IL 60611-5885	\$1,000.00	Refund	Primary
9/11/14	Western Anesthesiology	339 Consort Drive Ballwin, MO 63011	\$1,000.00	Refund	Primary
9/11/14	Holly Wagner	14 Tessier Street Hudson, NH 03051	\$500.00	Refund	Primary
9/11/14	Nashua Anesthesia Partners	8 Prospect Street Nashua, NH 03060	\$5,000.00	Refund	Primary
9/12/14	Steven Hattamer	21 Cummins Lane Hollis, NH 03049	\$12,600.00	Loan Repayment	Primary
9/16/14	LG Strategies, LLC	69 Biron Street Manchester, NH 03102	\$2,000.00	Campaign Management	Primary

Total Expenses as of September 17, 2014: **\$26,505.13**

Steve Hattamer for Executive Council Filing 9/17/14

Name:	Address:	Date Received/Deposited:	Donation Amount:	Occupation:	Place of Business:
John McDevitt, Jr.	1 Mack Ave Manchester, NH 03108	9/9/14	\$50.00		NH
Hilary Ryder	18 Farnan Ave West Lebanon, NH 03784	9/9/14	\$75.00		NH
Lisa Bohman Egbert	790 W. Rahn Road Ketering, OH 45429	9/9/14	\$1,000.00	Physician	OH
F.B. Dibble, Jr., MD	PO Box 519 Rye Beach, NH 03871	9/9/14	\$150.00	Physician	NH
Michael Champeau	PMB 516, 1325 Howard Avenue Burlingame, CA 94010	9/7/14	\$250.00	Physician	CA
Manuel Bonilla	1405 Dogwood Drive Alexandria, VA 22302	9/7/14	\$200.00	Physician	VA
Joseph Daley	4 Tuckwood Court Nashua, NH 03064	9/8/14	\$1,000.00	Requested info	NH
John Dagianis	46 Crestwood Drive Hollis, NH 03049	9/8/14	\$500.00	Physician	NH

Total Contributions as of September 17, 2014: **\$3,175.00**