STATE OF NEW HAMPSHIRE

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

I, Kate Messner (print name) Chairperson, and I, Stuart Schneiderman (print name)
Treasurer of the Kate Messner for State Senate (District 14)
Committee, located at 10 Third St. Hudson NH 03051
(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)	$ 1083
2) Total of all *receipts* in previous reports	2)	$ Ø
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 1083

Expenditures:

4) Total *expenditures* in this report	4)	$ 650
5) Total of *expenditures* in previous reports	5)	$ Ø
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 650
7) Balance if **SURPLUS**	7)	$+ 433
8) Balance if **DEFICIT**	8)	$-

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://sos.nh.gov

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Candidate or Committee Name Kate Messner for State Senate (D 14)

ITEMIZED RECEIPTS

Reporting Period ending 09 / 17 / 2014

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
Brownstein, Neila	5 Tyler Dr. Londonderry, NH	35	7/4/14	35	
Dellea, Erik	11 Jasper St. Somerville, MA	50	7/29/14	50	
Hoffman, Marilyn	45 Hardy Rd. Londonderry, NH	30	8/23/14	30	
Knowles, John	51 Quail Run Dr. Hudson, NH	50	9/5/14	50	
McGuire, Vivian	33 Congress St. Nashua, NH	100	7/28/14	100	
Messner, Kate	30 Partin Dr. Woodcliff Lake, NJ	100	7/3/14	100	
Schreiner, Sven	161 Elwood Rd Derry, NH	50	7/15/14	50	
Tetrean, Mary	15 Isabella Dr Londonderry NH	25	8/4/14	25	

Total of receipts unitemized ($25 or under) in this report $ 68 (over)

*** *Indicate to which election expenditure applies*

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
Tim Sickman	89 Hovey Rd. Londonderry NH	75		☑	☐	literature
NHDP	105 N. State St Concord NH	125		☑	☐	ad
Keystone Press	Manchester, NH	450		☑	☐	signs
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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