STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2014 - General Election

I, Scott McGilvray (print name) Chairperson, and I, Janice Fitzpatrick (print name)
Treasurer of the NH Educators PAC
Committee, located at 9 S Spring St (mailing address) Concord (town/city) NH (state) 03301 (zip code)
PO Box 2213

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 15 ☐ October 29 ☑ November 12 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$_____ (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 2379.50
3) Total of all *receipts* previously reported for general election	3)	$ 8570.51
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 10,950.01
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 3112.48
6) Total of *general election expenditures* previously reported	6)	$ 2400.00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 5512.48
8) Balance if **SURPLUS**	8)	$+ 5437.53
9) Balance if **DEFICIT**	9)	$-_____

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://sos.nh.gov

RECEIVED
OCT 29 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Candidate or Committee Name NH Educators PAC

ITEMIZED RECEIPTS

Reporting Period ending 10.29 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
see attached					

Total of receipts unitemized ($25 or under) in this report $ 1544.50

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
see attached					

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

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Last Name	First Name	Street Address	Town	State	Zip Code	Occupation	Amount	Local	Check date
Arsenault	Gary	111 James Street	Bethlehem	NH	03574	Teacher	$50.00	White Mountains Regional H	10/5/2014
Buese	Mary	45 Middle Road	Dover	NH	03820	Teacher	$50.00	Dover School District	9/7/2014
Coggon	Richard	140 Morningside Drive	Laconia	NH	03246	Retired	$300.00		10/6/2014
Collins	Elizabeth	45 Collins Road	Wilton	NH	03086	Retired	$35.00		10/2/2014
Dugan-Henriksen	Jon	78 Bunker Hill Street	Lancaster	NH	03584	teacher	$100.00	White Mountains Regional H	10/5/2014
Gaul	Mary	26 Spillway Lane	Concord	NH	03301	Retired	$100.00		9/23/2014
Hall	Muriel	4 Cob Rd	Bow	NH	03304	Teacher	$50.00	Bow High School	10/10/2014
Hoyt	Dean	PO Box 60	Dublin	NH	03444	Retired	$50.00		10/5/2014
Knightly	Mary Alyce	597 Lafyette Road	Hampton	NH	03842	Retired	$50.00		9/16/2014
Mosley	Maxine	76 Sherburne St	Manchester	NH	03104		$50.00		10/10/2014
							$835.00		

Total unitemized ($25 or under) in this report $1,544.50

Total contributions in this report $2,379.50

Transaction

10/14/2014 through 10/27/2014

10/28/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								**2,379.50**
APPLE CORPS								**2,379.50**
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			313.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			426.50
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			175.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			300.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			510.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS			340.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS	ActBlue		110.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS	ActBlue		180.00
10/27/2014	MCSB Checking	DEP	Applecore		APPLE CORPS	ActBlue		25.00
EXPENSES								**-3,112.48**
Bank Charge								**-12.48**
10/27/2014	MCSB Checking	s/c	ActBlue		Bank Charge			-4.37
10/27/2014	MCSB Checking	s/c	ActBlue		Bank Charge			-7.12
10/27/2014	MCSB Checking	s/c	ActBlue		Bank Charge			-0.99
Contribution								**-3,100.00**
10/22/2014	MCSB Checking	1057	Mary Heath For...		Contribution			-200.00
10/22/2014	MCSB Checking	1058	John Cloutier F...		Contribution			-200.00
10/22/2014	MCSB Checking	1059	Ellen Phillips F...		Contribution			-100.00
10/22/2014	MCSB Checking	1060	Maureen Mann ...		Contribution			-100.00
10/22/2014	MCSB Checking	1061	Barbara Shaw ...		Contribution			-50.00
10/22/2014	MCSB Checking	1062	Patricia Cornell...		Contribution			-50.00
10/22/2014	MCSB Checking	1063	Mel Myler For ...		Contribution			-50.00
10/22/2014	MCSB Checking	1064	Tom Southwort...		Contribution			-50.00
10/22/2014	MCSB Checking	1065	Mary Frambac...		Contribution			-50.00
10/22/2014	MCSB Checking	1066	David Doherty ...		Contribution			-50.00
10/22/2014	MCSB Checking	1067	Cyndy Chase F...		Contribution			-50.00
10/22/2014	MCSB Checking	1068	Deb Chase For...		Contribution			-50.00
10/22/2014	MCSB Checking	1069	Chris Pappas F...		Contribution			-500.00
10/22/2014	MCSB Checking	1070	Lee Nyquist		Contribution			-500.00
10/22/2014	MCSB Checking	1071	Nancy Fraher F...		Contribution			-500.00
10/23/2014	MCSB Checking	1072	Patricia Cornell...		Contribution			-100.00
10/23/2014	MCSB Checking	1073	Dan Feltes		Contribution			-500.00
					OVERALL TOTAL			**-732.98**