



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 9, 2014 - Primary Election

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I, Scott McGilvray Chairperson, and I, Janice Fitzpatrick

Treasurer of the New Hampshire Educators PAC

Committee, located at 9 S Spring St Concord NH 03301

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 [x]

Receipts:

- 1) Total of all receipts in this report 1) \$ -
2) Total of all receipts in previous reports 2) \$ 34,748.69
3) Total of all primary election receipts to date 3) \$ 34,748.69
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 16,302.79
5) Total of expenditures in previous reports 5) \$ 10,525.00
6) Total of all primary election expenditures to date 6) \$ 26,827.79
(Add lines 4 and 5)
7) Balance if SURPLUS 7) \$+ 7,920.90
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

**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
<u>none</u>					

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

**ITEMIZED EXPENDITURES**

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>See list included</u>				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

\*\*\* Indicate to which election expenditure applies

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

Transaction

9/2/2014 through 9/9/2014

9/17/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>EXPENSES</b>								
9/2/2014	MCSB Checking	1041	Cryans For Executive Council		Contribution			-10,525.00
9/2/2014	MCSB Checking	1042	Peggy Gilmour For Senate		Contribution			-1,000.00
9/2/2014	MCSB Checking	1043	Rich Leonard For Senate		Contribution			-1,000.00
9/2/2014	MCSB Checking	1044	Mello For Senate		Contribution			-500.00
9/2/2014	MCSB Checking	1045	Friends Of Chris Muns		Contribution			-1,000.00
9/2/2014	MCSB Checking	1046	NH Senate Democratic Caucus		Contribution			-1,500.00
9/2/2014	MCSB Checking	1047	Chris Pappas For NH		Contribution			-500.00
9/5/2014	MCSB Checking	1049	Committee to Elect House Democrats		Contribution			-1,000.00
9/5/2014	MCSB Checking	1050	Maureen Raiche Manning For Senate		Contribution			-2,000.00
9/5/2014	MCSB Checking	1051	Nyquist For Senate		Contribution			-500.00
9/5/2014	MCSB Checking	1052	Woodburn For Senate		Contribution			-500.00
9/5/2014	MCSB Checking	1048	Rick Trombly	Raffle items	Misc			-25.00
<b>OVERALL TOTAL</b>								<b>-10,525.00</b>