



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

I, Scott McGilvray Chairperson, and I, Janice Fitzpatrick
(print name) (print name)
Treasurer of the New Hampshire Educators PAC

Committee, located at 9 S Spring St Concord NH 03301
(mailing address) (town/city) (state) (zip code)
(PO Box 2213)

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 [x] September 17 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 16,417.92
2) Total of all receipts in previous reports 2) \$ 18,330.77
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) \$ 12.29
5) Total of expenditures in previous reports 5) \$ 16,290.50
6) Total of all primary election expenditures to date 6) \$ 16,302.79
(Add lines 4 and 5)
7) Balance if SURPLUS 7) \$+ 18,445.90
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

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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NEW HAMPSHIRE DEPARTMENT OF STATE

Page 2 of 4 Pages Candidate or Committee Name New Hampshire Educators PAC Reporting Period ending Sept 3 2014

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
<i>See attached</i>					

Total of receipts unitemized (\$25 or under) in this report \$ 15,917.92

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure	*** Indicate to which election expenditure applies
<i>See attached</i>						
				<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"/>		<input type="checkbox"/>
				<input type="checkbox"/>		<input type="checkbox"/>
				<input type="checkbox"/>		<input type="checkbox"/>
				<input type="checkbox"/>		<input type="checkbox"/>

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

Transaction
8/19/2014 through 9/1/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								
APPLE CORPS								
8/19/2014	MCSB Checking DEP		ActBlue		APPLE CORPS			16,417.92
8/19/2014	MCSB Checking DEP		Applecore		APPLE CORPS			15,417.92
8/19/2014	MCSB Checking DEP		Applecore	RA raffle & au...	APPLE CORPS			205.00
8/19/2014	MCSB Checking DEP		Applecore		APPLE CORPS			1,770.00
8/19/2014	MCSB Checking DEP		Applecore		APPLE CORPS			376.00
8/19/2014	MCSB Checking DEP		Applecore		APPLE CORPS			505.00
8/29/2014	MCSB Checking DEP		Applecore		APPLE CORPS			1,700.00
8/29/2014	MCSB Checking DEP		Applecore		APPLE CORPS			1,405.00
8/29/2014	MCSB Checking DEP		ActBlue		APPLE CORPS			100.00
8/29/2014	MCSB Checking DEP		Applecore		APPLE CORPS			10,356.92
EXPENSES								
Bank Charge								
8/19/2014	MCSB Checking SC		ActBlue S/c		Bank Charge			-12.29
8/29/2014	MCSB Checking DEP		ActBlue S/c		Bank Charge			-7.33
								-4.96
OVERALL TOTAL								16,405.63