



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 4, 2014 - General Election



I, John Reagan of 53 Mt. Delight Road
(print name) (street)
Deerfield, NH 03037, candidate for the office of Senator
(town/city zip code)
Merrimack, Rockingham
 County of and Strafford District No. 17 for the Republican party,

report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent, 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 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 3,300.00
 3) Total of all *receipts* previously reported for general election 3) \$ 21,557.80
 4) Total of all *general election receipts* to date 4) \$ 24,857.80
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 1,405.00
 6) Total of *general election expenditures* previously reported 6) \$ 13,409.00
 7) Total of *expenditures* to date for general election 7) \$ 14,814.00
(Add lines 5 and 6)
 8) Balance if **SURPLUS** 8) \$+ 10,043.80
 9) Balance if **DEFICIT** 9) \$- _____

Signature of Candidate

Signature of Fiscal Agent
 James M. Sullivan

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

John Reagan Receipts - State Senate Primary - District 17 for period ending 10/29/2014

name	address	address 2	ID	contribution		contributions for:		date
				each	total-to-date	primary	general	
C.W. Woods	1422 Yaupon Avenue	Boulder, CO 80304	Individual	\$1,000.00			\$1,000.00	3/1/2014
Paul Singer	40 W 57th St	NYNY 10019	Individual	\$1,000.00			\$1,000.00	3/22/2014
Legislative Solutions LLC	P O Box 10724	Bedford, NH 03110	lobbyist	\$500.00			\$500.00	4/3/2014
Select Management LLC	3440 Preston Ridge Road #500	Alpharetta, GA 30005	Mgmt Group	\$250.00			\$1,000.00	7/17/2014
Select Management LLC	3440 Preston Ridge Road #500	Alpharetta, GA 30005	Mgmt Group	\$750.00	\$1,000.00		\$500.00	6/28/2014
Friends Jeb Bradley	630 S Main Street	Wolfeboro NH 03894	PAC	\$500.00			\$1,000.00	8/21/14
MPP	P O Box 77492	Washington, DC 20013	PAC	\$1,000.00			\$5,000.00	
carry forward of General Election receipts								
receipts period ending 10/15/14								
Brian Reagan	6904 Beech Ave	Baltimore MD 21206	Individual	\$500.00			\$500.00	9/20/2014
George & Lisa Thompson	217 Middle Road	Deerfield NH 03037	Individual	\$100.00			\$100.00	9/23/2014
PhRMA	125 Washington	Foxboro MA 02035	PAC	\$500.00			\$500.00	9/25/2014
NH Soft Drink Assn	20 Clothespin Bridge Rd	Webster NH 03303	Assn	\$350.00			\$350.00	10/1/2014
Odell for Senate	P O Box 26	New London NH 03257	PAC	\$500.00			\$500.00	10/2/2014
Walmart	702 SW 8th ST	Bentonville AR 72716	PAC	\$500.00			\$500.00	10/3/2014
NAIFAPAC-NH	P O Box 16338	Hooksett NH 03106	PAC	\$250.00			\$250.00	10/7/2014
NH Eye Physicians	7 N State Street	Concord NH 03301	PAC	\$250.00			\$250.00	10/7/2014
NH Physicians PAC	7 N State Street	Concord NH 03301	PAC	\$250.00			\$250.00	10/7/2014
Ski PAC Powder	P O Box 528	North Woodstock, NH 03262	PAC	\$250.00			\$250.00	10/8/2014
SheehanPhinney Cap Group	2 Eagle Sq	Concord, NH 033091	PA	\$250.00			\$250.00	10/9/2014
Bruce Berke	12 Van Ger Dr	Bow NH 03304	Individual	\$100.00			\$100.00	10/9/2014
receipts this period								
\$25 or less								
total for period ending 10/15/14								
carry forward of Total Primary Election surplus								
Total of all through 10/15/14								
\$12,747.80 (corrected for mistake of \$20)								
receipts period ending 10/29/14								
GCGLAW Realty LLC	P O Box 1415	Concord, NH 03302	LLC	\$500.00			\$500.00	10/15/2014
Job Creation Alliance	P O Box 4341	Portsmouth, NH 03801-4341	PAC	\$500.00			\$500.00	10/17/2014
Kelly PAC	901 N Washington ST Ste 700	Alexandria, VA 22314	PAC	\$500.00			\$500.00	10/20/2014
NH Optometric Assn PAC	21 Green Street	Concord, NH 03301	PAC	\$250.00			\$250.00	10/14/2014
NH Realtors PAC	P O Box 550	Concord, NH 03302	PAC	\$1,000.00			\$1,000.00	10/16/2014
RICKPAC	P O Box 2735	Ausitn, TX 78768	PAC	\$500.00			\$500.00	10/23/2014
Sandra Reagan	6904 Beech Avenue	Baltimore, MD 21206	Individual	\$50.00			\$50.00	10/18/2014
receipts this period								
\$25 or less								
total for period ending 10/29/14								
\$3,300.00								
Total of all through 10/29/14								
\$24,857.80								

John Reagan Expenditures - State Senate General Election - District 17 for period ending 10/29/2014						
date	total	cash/check	payee	address	purpose	
expenditures through 10/15/14						
8/18/2014	\$ 3,745.00	fund trnsfr	Spectrum Marketing Companies	95 Eddy Rd, Manchester, NH 03102	mailing	
9/9/2014	\$ 1,700.00	fund trnsfr & cash various			poll expenses reimbursed after Primary, mileage	
10/9/2014	\$ 7,964.00	fund trnsfr	Talient Action Group	105 Faltin Dr, Manchester, NH 03103.	mailing	
total expenditures through 10/15/14 \$13,409.00						
expenditures this period						
10/20/14	\$48.00	check 103	Dan McGuire	700 Suncook Hy, Epsom NH	rack cards	
10/17/14	\$200.00	check 102	Raymond Republican Town Committee	Raymond, NH	mail	
10/22/14	\$676.00	check 191	Brian Seaworth	Buck St, Pembroke NH	mailing	
10/22/14	\$481.00	check 105	Capitol Copy	Main St, Comcord	mailing	
total expenditures for this period \$1,405.00						
total expenditures through 10/29/14 \$14,814.00						