



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 95 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 September 17

Receipts:
 1) Total of all receipts in this report 4) \$ 155.15
 2) Total of all receipts in previous reports 2) \$ 18,175.62
 3) Total of all primary election receipts to date 3) \$ 18,330.77
 (Add lines 1 and 2)

Expenditures:
 4) Total expenditures in this report 4) \$ 4523.11
 5) Total of expenditures in previous reports 5) \$ 11,767.39
 6) Total of all primary election expenditures to date 6) \$ 16,290.50
 (Add lines 4 and 5)
 7) Balance if SURPLUS 7) \$+ 2040.27
 8) Balance if DEFICIT 8) \$-

[Signature]
 Signature of Chairman

[Signature]
 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

Reporting Period ending 8.20 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
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see attached list # 120 details

Total of receipts unitemized (\$25 or under) in this report \$ 30

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
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see attached

*** Indicate to which election expenditure applies

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

Transaction
6/18/2014 through 8/18/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								155.15
APPLE CORPS								155.00
7/9/2014	MCSB Checking DEP		Applecore	ActBlue	APPLE CORPS		c	155.00
Interest Inc								0.15
6/30/2014	MCSB Checking Int		Interest Earned		Interest Inc		c	0.09
7/31/2014	MCSB Checking int		Interest Earned		Interest Inc		c	0.06
EXPENSES								-4,023.11
Bank Charge								-23.11
6/30/2014	MCSB Checking SC		Check Charge		Bank Charge		c	-18.15
7/9/2014	MCSB Checking SC		ActBlue S/c		Bank Charge		c	-4.96
Contribution								-4,000.00
7/31/2014	MCSB Checking 1036		Hassan For Governor		Contribution			-1,000.00
8/15/2014	MCSB Checking 1037		Tanner For State Senate		Contribution			-500.00
8/15/2014	MCSB Checking 1038		Gilmour For State Senate		Contribution			-1,000.00
8/15/2014	MCSB Checking 1039		Rich Leonard For Senate		Contribution			-1,000.00
8/15/2014	MCSB Checking 1040		Nancy Fraher For Senate		Contribution			-500.00
OVERALL TOTAL								-3,867.96

4023.11
 500.00 ← ch# 1030

 4523.11

ch# 1030 written for
 \$1000, but input as
 ← 500 - dated 6.6.14
 reported in incorrectly
 on previous filing
 pl

Amount	First	Last	Address	City	State	Zip	Occupation	Employer	Date
\$25.00	Maybeth	Anderson	16 Monroe Street	Dover	NH	03820	Librarian	District	5/26/2014
20.00	Rene	Brooks	129 Webster Mills Rd	Chichester	NH	03258		NEA NH staff	5/29/2014
\$50.00	Phyllis & Dick	Dowd	313 Ash Street	Manchester	NH	03104		Retired	5/26/2014
\$25.00	Sam	Giarrusso	23 Greenbriar Lane	Amherst	NH	03031		Retired	5/26/2014
\$25.00	Laura	Knight	PO Box 93	Cornish FLat	NH	03746	Teacher	Plainfield School	5/11/2014
10.00	Susan	Wiley	222 Diamond Ledge	Sandwich	NH	03227		Retired	5/7/2014

\$155.00