



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 4, 2014 - General Election

I, Richard Pell Chairperson, and I, Kenneth Cullerot

Treasurer of the Genesis HealthCare Corporation State PAC

Committee, located at 101 E. State Street, Kennett Square, PA 19348

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 [X] October 29 [] November 12 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ +9116.77 (Indicate Surplus or Deficit)

Receipts: 2) Total of all general election receipts in this report 2) \$ 1057.70

3) Total of all receipts previously reported for general election 3) \$ 0.00

4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 10,174.47

Expenditures: 5) Total general election expenditures in this report 5) \$ 4,480.00

6) Total of general election expenditures previously reported 6) \$ 0.00

7) Total of expenditures to date for general election (Add lines 5 and 6) 7) \$ 4,480.00

8) Balance if SURPLUS 8) \$+ 5,694.47

9) Balance if DEFICIT 9) \$-

RECEIVED

OCT 13 2014

NEW HAMPSHIRE DEPARTMENT OF STATE

Richard Pell Signature of Committee Chairman

Kenneth Cullerot Signature of Treasurer

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 |
|--|---------------------|---------------------------|------------------|--|--|
|--|---------------------|---------------------------|------------------|--|--|

| | | | | | |
|--|--|--------|--|----------------------------------|--|
| Contributions from non-New Hampshire residents | | 557.70 | | Payroll deductions every 2 weeks | |
|--|--|--------|--|----------------------------------|--|

| | | | | | |
|--------------------------------------|--|--------|---------|--|--|
| Refund - non-New Hampshire candidate | | 500.00 | 10/4/14 | | |
|--------------------------------------|--|--------|---------|--|--|

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 |
|--------------|---------------------|----------------------|--------------------|-------------------|-----------------------|
|--------------|---------------------|----------------------|--------------------|-------------------|-----------------------|

| | | | | | |
|---|--|------------|--|--------------------------|------------------------|
| Contributions to non-New Hampshire candidates | | \$4,450.00 | | <input type="checkbox"/> | Campaign Contributions |
|---|--|------------|--|--------------------------|------------------------|

| | | | | | |
|------------------|--|-------|--|--------------------------|-----------|
| Wells Fargo Bank | | 30.00 | | <input type="checkbox"/> | Bank fees |
|------------------|--|-------|--|--------------------------|-----------|

*** Indicate to which election expenditure applies

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