



**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) \$ \$12,747.80 (corrected +\$20)  
(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) \$ \$ 3,810.00  
 3) Total of all *receipts* previously reported for general election                      3) \$ \$ 5,000.00  
 4) Total of all *general election receipts* to date                      4) \$ \$21,557.80  
(Add lines 1,2 and 3)

**Expenditures:**

5) Total *general election expenditures* in this report                      5) \$ \$13,409.00  
 6) Total of *general election expenditures* previously reported                      6) \$ \$ 0.00  
 7) Total of *expenditures* to date for general election                      7) \$ \$13,409.00  
(Add lines 5 and 6)  
 8) Balance if **SURPLUS**                      8) \$+ \$ 8,148.80  
 9) Balance if **DEFICIT**                      9) \$- \_\_\_\_\_

Signature of Candidate

Signature of Fiscal Agent  
 James M. Sullivan

**RECEIVED**

**OCT 14 2014**



John Reagan Receipts - State Senate General Election - District 17 for period ending 10/15/2014

name	address	address 2	ID	contribution		total-to-date	contributions for:		general	date
				each			primary			
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				\$ 250.00	4/15/2014	
Friends Jeb Bradley	630 S Main Street	Wolfeboro, NH 03894	PAC	\$ 500.00				\$ 500.00	6/28/2014	
Select Management LLC	3440 Preston Ridge Road #500	Alpharetta, GA 30005	Mgmt Group	\$ 750.00				\$ 750.00	7/17/2014	
MPP	P O Box 77492	Washington, DC 20013	PAC	\$ 1,000.00				\$ 1,000.00	8/21/14	
carry forward of General Election receipts										
Brian Reagan	6904 Beech Ave	Baltimore MD 21206	ind	\$ 500.00				\$ 500.00	9/20/2014	
George & Lisa Thompson	217 Middle Road	Deerfield NH 03037	ind	\$ 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	ind	\$ 100.00				\$ 100.00	10/9/2014	
receipts this period										
\$25 or less										
period ending 10/15/14										
carry forward of Total Primary Election surplus										
Total of all										
									\$ 12,747.80	(corrected for mistake of \$20)
									\$ 21,557.80	

John Reagan Expenditures - State Senate General Election - District 17 for period ending 10/15/2014

date	total	cash/check	payee	address	purpose
expenditures this period					
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	Tajient Action Group	105 Faltin Dr, Manchester, NH 03103.	mailing
	\$13,409.00				