



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



I, J. Scott McGilvray Chairperson, and I, Janice Fitzpatrick
Treasurer of the NH Educators PAC
Committee, located at 9 S Spring St Concord NH 03301

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 [checked] August 20 [] September 3 [] September 17 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 3086.56
2) Total of all receipts in previous reports 2) \$
3) Total of all primary election receipts to date 3) \$ 3086.56
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 11,767.39
5) Total of expenditures in previous reports 5) \$
6) Total of all primary election expenditures to date 6) \$ 11,767.39
(Add lines 4 and 5)
7) Balance if SURPLUS 7) \$+
8) Balance if DEFICIT 8) \$- 8680.83

Signature of J. Scott McGilvray

Signature of Chairman

Signature of Janice Fitzpatrick

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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JUN 18 2014

NEW HAMPSHIRE DEPARTMENT OF STATE

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Candidate or Committee Name **NH Educators PAC**

ITEMIZED RECEIPTS

Reporting Period ending **6-18** 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

please see attached list

Total of receipts itemized (\$25 or under) in this report \$ **1856.00**

ITEMIZED EXPENDITURES

Paid to Whom

Post Office Address

Amount of Expense

Date of Expense

*** Primary/General Nature of Expenditure

please see attached list

*** Indicate to which election expenditure applies

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

Last Name	First Name	Street Address	Town	State	Zip Code	Occupation	Amount	Local	Check date
Arnault	Penelope	19 Spruce Street	Milford	NH	03437	Secretary	\$ 50.00	Hollis ESSA	3/14/2014
Burnham	Mary	34 Chapel Street	Newbury	VT	05051	Teacher	\$ 50.00	Haverhill Cooperative Middle School	4/6/2014
Coggon	Richard	140 Morningside Drive	Laconia	NH	03246	Retired	\$ 100.00	N/A	10/14/2013
Czyzowski	Evan	156 Front Street, Apt. #214	Exeter	NH	03833	Teacher	\$ 100.00	Sanborn Regional School District	4/6/2014
Fleming	Kevin	11 Cass Street	Exeter	NH	03833	Teacher	\$ 75.00	Seacoast EA	10/11/2013
Gagnon	Cathy	267 Webster Street	Manchester	NH	03104	Computer Operator	\$ 50.00	Manchester ESPA	3/14/2014
Giarusso	Sam	23 Greenbriar Lane	Amherst	NH	03031	Retired	\$ 50.00	Retired	10/11/2013
Gilson	Stephanie	266 Springfield Road	Newport	NH	03773	Teacher	\$ 50.00	Newport TA	3/14/2014
Harvey	Cathy	PO Box 414	Spoilford	NH	03462	Teacher	\$ 50.00	Keene EA	3/14/2014
Ingle	Laura	218 Chapman Place	Elmira	NY	14901	Retired	\$ 50.00	Retired	12/30/2013
Ladd	Karen	156 Front Street, Apt. 214	Exeter	NH	03833	Art Teacher	\$ 50.00	Sanborn Regional School District	4/6/2014
McGilvray	Scott	19 Winter Drive	Hooksett	NH	03106	President	\$ 100.00	NEA-NH	4/6/2014
Morse Barry	Meg	42 Kendall Pond Road	Derry	NH	03039	Institutional Facilitator	\$ 30.00	Derry EA	3/14/2014
Mosley	Maxine	76 Sherburne Street	Manchester	NH	03104	School Counselor	\$ 50.00	Manchester School District	4/13/2014
Murphy	Ethel	290 Calef Highway Unit D9	Epping	NH	03042	Retired	\$ 100.00	N/A	10/8/2013
Plumley	Jane	110 Shaker Blvd	Enfield	NH	03748	Teacher	\$ 50.00	Mascoma Valley Reg EA	11/25/2013
Sherburda	Irene	73 Livingston rd	Greenville	NH	03048	Retired	\$ 50.00	Mascoma Valley Reg EA	4/6/2014
Strcut	George	6 Gardiners Way	Derry	NH	03038	Communications	\$ 100.00	NEA-NH	3/31/2014
Wells	Gary	3 South Main	West Lebanon	NH	03184	Teacher	\$ 100.00	Mascoma Valley Reg EA	9/27/13
White	Kim	46 Brek Drive	Merrimack	NH	03054	Special Ed Teacher	\$ 100.00	SAU 15	4/27/2014
Total Contributions over \$25							\$ 1,355.00		
Total of all contributions of \$75 or less							\$ 1,856.00		
Total Contributions							\$ 3,211.00		
Less refund of contributions paid twice							\$ (125.00)		
Plus interest earned							\$ 3,086.00		
Total receipts							\$ 0.56		
							\$ 3,086.56		

Transaction
11/7/2013 through 6/17/2014

6/17/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								
APPLE CORPS								
4/3/2014	MCSB Checking DEP		Applecore	Raffle & Celtic...	APPLE CORPS		c	3,086.56
4/3/2014	MCSB Checking DEP		Applecore		APPLE CORPS		c	280.00
4/3/2014	MCSB Checking DEP		Applecore		APPLE CORPS		c	245.00
5/8/2014	MCSB Checking 1023		Hollis ESSA	refund contrib...	APPLE CORPS			660.00
5/8/2014	MCSB Checking DEP		Applecore	ActBlue	APPLE CORPS			-125.00
5/8/2014	MCSB Checking DEP		Applecore	ActBlue	APPLE CORPS			861.00
5/8/2014	MCSB Checking DEP		Applecore		APPLE CORPS			565.00
5/8/2014	MCSB Checking DEP		Applecore		APPLE CORPS			20.00
5/8/2014	MCSB Checking DEP		Applecore	Cash Spring IC	APPLE CORPS			40.00
5/8/2014	MCSB Checking DEP		Applecore		APPLE CORPS			485.00
6/16/2014	MCSB Checking DEP		Applecore	ActBlue	APPLE CORPS			55.00
Interest Inc								
11/30/2013	MCSB Checking Int		Interest Earned		Interest Inc		c	0.09
12/31/2013	MCSB Checking Int		Interest Earned		Interest Inc		c	0.09
1/31/2014	MCSB Checking Int		Interest Earned		Interest Inc		c	0.09
2/28/2014	MCSB Checking Int		Interest Earned		Interest Inc		c	0.07
3/31/2014	MCSB Checking Int		Interest Earned		Interest Inc		c	0.11
4/30/2014	MCSB Checking Int		Interest Earned		Interest Inc		c	0.11
EXPENSES								
Uncategorized								
5/1/2014	MCSB Checking 1019		Void	Used to set u...				0.00
Bank Charge								
5/8/2014	MCSB Checking s/c		ActBlue S/c		Bank Charge			-36.25
6/16/2014	MCSB Checking SC		ActBlue S/c		Bank Charge			-34.07
Contribution								
1/13/2014	MCSB Checking 1013		NH Senate De...		Contribution		c	-2.18
1/27/2014	MCSB Checking 1014		Kelley For Sen...		Contribution			-11,000.00
1/27/2014	MCSB Checking 1015		Pierce For Sen...		Contribution			-500.00
1/27/2014	MCSB Checking 1016		Cryans For Exe...		Contribution		c	-250.00
1/27/2014	MCSB Checking 1017		Nh Democratic ...		Contribution		c	-250.00
5/6/2014	MCSB Checking 1035		Walters For Se...		Contribution			-1,000.00
6/6/2014	MCSB Checking 1025		Nyquist For Se...		Contribution			-1,000.00
6/6/2014	MCSB Checking 1027		Leonard For Se...		Contribution			-500.00
6/6/2014	MCSB Checking 1028		Fraher For Sen...		Contribution			-1,000.00
6/6/2014	MCSB Checking 1029		Tanner For Se...		Contribution			-1,000.00
6/6/2014	MCSB Checking 1030		Woodburn For ...		Contribution			-1,500.00
TOTAL								
								3,086.56
								3,086.00
								-11,767.39

Transaction
11/7/2013 through 6/17/2014

6/17/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/6/2014	MCSB Checking	1031	Soucy For Sen...		Contribution			-500.00
6/6/2014	MCSB Checking	1032	Hosmer For Se...		Contribution			-500.00
6/6/2014	MCSB Checking	1033	Muns For Senate		Contribution			-500.00
6/6/2014	MCSB Checking	1034	Gilmour For Se...		Contribution			-500.00
Post Office Box Fee								-128.00
2/27/2014	MCSB Checking	1018	US Postmaster		Post Office Box...		c	-128.00
Postage								-13.15
5/8/2014	MCSB Checking	1020	NEA - New Ha...		Postage			-13.15
Printing								-525.00
5/8/2014	MCSB Checking	1022	RB Associates	PAC remittan...	Printing			-525.00
Raffle Items								-14.99
5/8/2014	MCSB Checking	1021	Bonnie Doherty		Raffle Items			-14.99
Registration								-50.00
5/8/2014	MCSB Checking	1024	State Of New H...		Registration			-50.00
TRANSFERS								0.00
MCSB Checking								-4,843.73
2/1/2014	NHEPAC	TXFR	Close Account ...		[MCSB Checki...			-4,843.73
NHEPAC								4,843.73
2/1/2014	MCSB Checking		Close Account ...		[NHEPAC]		c	4,843.73
					OVERALL TOTAL			-8,680.83