



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

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I, Dan O'Neil Chairperson, and I, Michael Roche
(print name) (print name)
 Treasurer of the Draft Maureen Riche Manning for Senate
 Committee, located at 249 West Haven Rd, Manchester, NH 03104
(mailing address) (town/city) (state) (zip code)

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	1) \$ <u>3,185</u>
2) Total of all receipts in previous reports	2) \$ <u>-</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$ <u>3,185</u>

Expenditures:

4) Total expenditures in this report	4) \$ <u>178.65</u>
5) Total of expenditures in previous reports	5) \$ <u>-</u>
6) Total of all primary election expenditures to date (Add lines 4 and 5)	6) \$ <u>178.65</u>
7) Balance if SURPLUS	7) \$+ <u>3,006.35</u>
8) Balance if DEFICIT	8) \$- <u> </u>

Dan O'Neil
 Signature of Chairman

Michael Roche
 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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AUG 20 2014

NEW HAMPSHIRE
 DEPARTMENT OF STATE

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
<u>Nancy Heath</u>	<u>716 Weyland Road Rd Manchester, NH 03104</u>	<u>\$50.00</u>	<u>8/14/14</u>		

Richard Snow PO Box 10037 \$25.00 8/5/14
East Candia, NH

Ray Buckley 700 S Foster St \$25.00 8/5/14
Manchester, NH

Jack Walsh 2505 Elm St \$25.00 8/5/14
Manchester, NH

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

*** Indicate to which election expenditure applies

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>St. Mary's</u>	<u>Manchester, NH</u>	<u>5.00</u>	<u>8/14/14</u>	<input checked="" type="checkbox"/>	<u>Banking fees</u>
<u>St. J's Office</u>	<u>Concord, NH</u>	<u>50.00</u>	<u>8/14/14</u>	<input checked="" type="checkbox"/>	<u>Printing fee</u>
<u>Attkine</u>		<u>5.15</u>	<u>8/15/14</u>	<input checked="" type="checkbox"/>	<u>fees</u>
<u>Attkine</u>		<u>118.50</u>	<u>8/18/14</u>	<input checked="" type="checkbox"/>	<u>fees</u>
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

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
<i>Stephany Clark</i>	<i>152 Middle St Bristol, NH</i>	<i>2,000</i>	<i>8/18</i>		<i>N/A Not Employed</i>
<i>Martha Fuller Clark</i>	<i>" "</i>	<i>1,000</i>	<i>8/18</i>		<i>N/A Not Employed</i>

Total of receipts itemized (\$25 or under) in this report \$ 60.00

*** Indicate to which election expenditure applies

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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