



# Report of Contributions and Expenditures for the City of Manchester

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

Check those categories which apply:

- Candidate's Election Filing
- Political Committee's Election Filing
- Incumbent's Report for Quarter Ending: \_\_\_ Sept. \_\_\_ Dec. \_\_\_ Mar. \_\_\_ June
- Disclosure Report, ten days preceding election
- Disclosure Report, ten days following election
- General Election
- Primary Election

### FOR CANDIDATE FILING:

I, \_\_\_\_\_, candidate for the office of \_\_\_\_\_  
 or I, \_\_\_\_\_, fiscal agent, have contributions or expenditures equal to or exceeding  
 \$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

### FOR COMMITTEE FILING:

I, \_\_\_\_\_ chairman of the Manchester Republican Committee  
 Committee, or I, Carlton Haynie, treasurer, have contributions or expenditures equal to or exceeding  
 \$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

### FOR INCUMBENT FILING:

I, \_\_\_\_\_, incumbent for the office of \_\_\_\_\_  
 have contributions or expenditures equal to or exceeding \$500 for the period indicated above and do submit the following report of contributions and expenditures.

### SUMMARY OF CONTRIBUTIONS AND EXPENDITURES

Total of Contributions Itemized in this Report: \$ 2,360 -      Total of Expenditures Itemized in this Report: \$ 1,146 <sup>25</sup>

I, Carlton Haynie, candidate/fiscal agent/treasurer/committee chair/incumbent, hereby swear  
 that the information contained herein is true and correct to the best of my knowledge and belief.

Signed: Carlton Haynie  
 Candidate or Campaign Chairman/Treasurer  
 Committee Chairman/Treasurer  
 Incumbent

Date: 9/14

Signed: Kristen M. Bibeau      Date: 9/18/12  
 Justice of the Peace  
 Notary Public

KRISTEN M. BIBEAU, Notary Public  
 My Commission Expires August 14, 2018

# Income Transaction Report

From 01/01/2015 To 09/14/2015

Date	Num	Description	Memo/Notes	Account	Amount
01/02/2015		Donation (Lorraine Chauvin)		Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
01/06/2015		Deposit	Will Infantine (99 Windward Ln, Manchester, 03104)	Income:Donations:Will Infantine	<u>\$150.00</u>
01/06/2015		Deposit	Donations, Unitemized	Income:Donations	<u>\$25.00</u>
01/06/2015		Deposit	James McLean, 43 Forest Hill Way, Manchester, 03109	Income:Donations:James McLean	<u>\$125.00</u>
01/06/2015		Deposit	Joseph Lachance, 105 Brae Burn Dr., Manchester, NH 03104	Income:Donations:Joseph Lachance	<u>\$25.00</u>
01/22/2015		Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)		Income:Donations:Brandon Ross	<u>\$5.00</u>
01/26/2015		Donation (Phillip Harris, 41 Manchester, St., Manchester, 03101, Accounting)		Income:Donations:Phillip Harris	<u>\$5.00</u>
01/28/2015		Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)		Income:Donations:Dan Garthwaite	<u>\$10.00</u>
02/02/2015		Donation (Lorraine Chauvin)		Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
02/19/2015		Carry-Over Donation (Raffle)		Income:Donations	<u>\$2.00</u>
02/19/2015		Donation (Albert Everts)		Income:Donations:Albert Everts	<u>\$25.00</u>
02/19/2015		Donation (Unitemized)		Income:Donations	<u>\$5.00</u>
02/22/2015		Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)		Income:Donations:Brandon Ross	<u>\$5.00</u>
02/26/2015		Donation (Phillip Harris, 41 Manchester, St., Manchester, 03101, Accounting)		Income:Donations:Phillip Harris	<u>\$5.00</u>
02/28/2015		Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)		Income:Donations:Dan Garthwaite	<u>\$10.00</u>
02/28/2015		donations (Pamela E. Colantuono, 104 North Gate Rd., Manchester, 03104)		Income:Donations:Pamela Colantuono	<u>\$50.00</u>

	03104)		
03/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
03/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
03/26/2015	Donation (Phillip Harris, 41 Manchester, St., Manchester, 03101, Accounting)	Income:Donations:Phillip Harris	<u>\$5.00</u>
03/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>
04/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
04/06/2015	Carry-Over Donation (Raffle)	Income:Donations	<u>\$13.00</u>
04/06/2015	Donation (Unitemized)	Income:Donations	<u>\$27.00</u>
04/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
04/26/2015	Donation (Phillip Harris, 41 Manchester, St., Manchester, 03101, Accounting)	Income:Donations:Phillip Harris	<u>\$5.00</u>
04/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>
05/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
05/20/2015	Donation (Phillip Harris, 41 Manchester, St., Manchester, 03101, Accounting)	Income:Donations:Phillip Harris	<u>\$5.00</u>
05/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
05/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>
06/01/2015	Donation (Unitemized)	Income:Donations	<u>\$44.00</u>
06/01/2015	Carry-Over Donation (Raffle)	Income:Donations	<u>\$51.00</u>
06/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
06/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
06/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>

07/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
07/06/2015	Carry-Over Donation (Raffle)	Income:Donations	<u>\$10.00</u>
07/06/2015	Donation (Unitemized)	Income:Donations	<u>\$10.00</u>
07/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
07/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>
08/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>
08/05/2015	Donation (Robert Jursik)	Income:Donations:Robert Jursik	<u>\$40.00</u>
08/05/2015	Donation (Ralph Boehm)	Income:Donations:Ralph Boehm	<u>\$40.00</u>
08/16/2015	Donation (Tammy Simmons, 142 Parker St., Manchester, NH 03102)	Income:Donations	<u>\$80.00</u>
08/18/2015	Donation (Lisa Gravel, 30 Belmont St., Manchester, NH 03103)	Income:Donations:Lisa Gravel	<u>\$40.00</u>
08/19/2015	Donation (Marian Ward)	Income:Donations:Marian Ward	<u>\$40.00</u>
08/20/2015	Donation (Matthew Pitaro, 59 Stowell Rd., Bedford, NH 03110)	Income:Donations:Matthew Pitaro	<u>\$40.00</u>
08/20/2015	Donation (Matthew & Lisa Swank, 130 Erie St., Manchester, NH 03102)	Income:Donations:Matthew Swank	<u>\$80.00</u>
08/20/2015	Donation (Ray Chadwick, 101 Powder Hill Rd., Bedford, NH 03110)	Income:Donations:Ray Chadwick	<u>\$40.00</u>
08/20/2015	Donation (Unitemized)	Income:Donations	<u>\$33.00</u>
08/20/2015	Donation (Neil T. Freeman, 28 Dearborn St., Manchester, NH 03103)	Income:Donations:Neil Freeman	<u>\$50.00</u>
08/20/2015	Donation (Unitemized)	Income:Donations	<u>\$90.00</u>
08/20/2015	Donation (Will Infantine, 89 Windward Ln., Manchester, NH 03104)	Income:Donations:Will Infantine	<u>\$100.00</u>
08/20/2015	Donation from May (Unitemized)	Income:Donations	<u>\$34.00</u>
08/20/2015	Carry-Over Donation (Raffle)	Income:Donations	<u>\$32.00</u>
08/20/2015	Donation (Joe LaChance, 105 Brae Burn Dr., Manchester, NH 03104)	Income:Donations:Joseph Lachance	<u>\$40.00</u>

08/20/2015	Donation (John Reagan, 53 Mt Delight Rd, Deerfield, NH 03037	Income:Donations:John Reagan	<u>\$80.00</u>
08/20/2015	Donation (Chris Sununu for Executive Council, PO Box 957, Exeter, NH 03833	Income:Donations:Chris Sununu	<u>\$40.00</u>
08/20/2015	Donation (Toni Pappas, 432 Hanover St., Manchester, NH 03104)	Income:Donations:Toni Pappas	<u>\$40.00</u>
08/20/2015	Donation (Linnie Leavines)	Income:Donations:Linnie Leavines	<u>\$40.00</u>
08/20/2015	Donation (Mark Warden, 497 Hooksett Rd., #256, Manchester, NH 03104	Income:Donations:Mark Warden	<u>\$40.00</u>
08/20/2015	Donation (Boutin for State Senate, 1465 Hooksett Rd., #80, Hooksett, 03106	Income:Donations:David Boutin	<u>\$40.00</u>
08/20/2015	Carry-Over Donation from May (Raffle)	Income:Donations	<u>\$34.00</u>
08/20/2015	Donation (Pamela Colantuono, 104 North Gate Rd, Manchester, 03104)	Income:Donations:Pamela Colantuono	<u>\$50.00</u>
08/20/2015	Donation (Win Hutchinson, 386 Orange St., Manchester, NH 03104)	Income:Donations:Win Hutchinson	<u>\$40.00</u>
08/20/2015	Donation (Ted Gatsas for Mayor, P. O. Box 6655, Manchester, NH 03108	Income:Donations:Ted Gatsas for Mayor	<u>\$250.00</u>
08/20/2015	Donation (Simon Thomson, 27 Davidson Ave, Merrimack, NH 03054)	Income:Donations:Simon Thomson	<u>\$50.00</u>
08/20/2015	Donation (Brandon Ross, 700 Pine St., #2, Manchester, NH 03104)	Income:Donations:Brandon Ross	<u>\$80.00</u>
08/22/2015	Donation (Brandon Ross, 700 Pine St, Fl 2, Manchester, 03104)	Income:Donations:Brandon Ross	<u>\$5.00</u>
08/28/2015	Donation (Dan Garthwaite, 142 Parker St., Manchester 03102)	Income:Donations:Dan Garthwaite	<u>\$10.00</u>
09/02/2015	Donation (Lorraine Chauvin)	Income:Donations:Lorraine Chauvin	<u>\$10.00</u>

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**Grand Total**

**\$2,360.00**

# Expense Transaction Report

From 01/01/2015 To 09/14/2015

Date	Num	Description	Memo/Notes	Account	Amount
01/12/2015	1687	City of Manchester (Voter Checklist)		Expenses:Campaign Expenses	<u>\$300.00</u>
03/16/2015		Website (Network Solutions)		Expenses:Utilities:Website	<u>\$37.99</u>
03/23/2015		Website (Weebly)		Expenses:Utilities:Website	<u>\$29.00</u>
03/27/2015		Website (GoDaddy.com)		Expenses:Utilities:Website	<u>\$107.88</u>
04/03/2015		Website Expense(Tammy Simmons, 142 Parker St., Manchester, NH 03102)		Expenses:Utilities:Website	<u>\$71.88</u>
09/03/2015	1688	KC's Rib Shack (August Tiki Fundraiser, 837 Second St., Manchester, NH 03102)		Expenses:Fundraiser	<u>\$600.00</u>
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<b>Grand Total</b>					<b>\$1,146.75</b>