Incumbent Filings

December 2, 2013

City Ordinances require the filing of certain reports in December of each year:

- *Report of Gifts & Honorariums (NRO 23-22 through 23-23)*
- *Report of Testimonial Expenditures & Receipts (NRO 23-22 through 23-24).*

Continued filings required:
"Any…candidate (who) has any outstanding debt obligation, or surplus following the second campaign receipt and expenditure report for a municipal election shall file reports by June 1 and December 1 of each year following said election…until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed…" (NRO 23-18.2). If you would like a form for this purpose, please contact the City Clerk's Office.

Campaign receipt and expenditure reports of incumbent city officials, who ran for re-election at the recent City Election, for the offices of Mayor, Board of Aldermen, Board of Education, Fire Commission, and Board of Public Works will be found among the campaign receipt and expenditure reports required of all candidates for municipal office.

Financial reports are required to be filed by the Mayor and incumbent members of the following boards and commission:

Board of Aldermen

Board of Education

Fire Commission

Board of Public Works

Incumbent Filings

Mayor

Donnalee Lozeau

MAYOR

To: Paul Bergeron, City Clerk

From: Donnalee Lozeau, Mayor

Date: Monday, December 2, 2013

Re: Filings Pursuant to City Ordinances

In compliance with the City Ordinances, I submit the following information:

Due December 1st:

- *Report of Gifts & Honorariums (NRO 23-22 through 23-23)*
  - Please see attached Honorarium Account report
- Report of Receipts & Expenditures from Testimonials (NRO 23-22 through 23-24)
  - None

Thank you.

229 Main Street · PO Box 2019 · Nashua, NH 03061-2019
603.589.3260 · fax 603.594.3450 · NashuaMayor@NashuaNH.gov

Donnalee Lozeau - Filed December 2, 2013
125 Shore Drive Nashua NH

Honorarium Account

Ending Balance Honorium 6/01/2013	36,275.79
Expenses	
Oriental Trading	**(214.78)**
Silver Knights	**(454.00)**
Chick Fil-A	**(370.06)**
Canal Art and Framing	**(52.00)**
HH Laser and Engraving	**(48.90)**
Gate City Monument	**(1,006.50)**
Marguerites Place	**(200.00)**
Nashua D.O.G.	**(80.00)**
Peacock Players	**(100.00)**
New Sky Productions	**(1,225.00)**
Home Health and Hospice	**(100.00)**
Comcast	**(4,443.15)**
Symphony NH	**(70.00)**
YMCA	**(125.00)**
Big Brothers Big Sisters	**(95.36)**
PLUS Company	**(85.00)**
Kotulas	**(129.99)**
Fortin and Gage	**(59.90)**
MT's Kitchen	**(298.56)**
Nashua School District	**(30.00)**
Total Expenses	(9,188.20)
Deposits	
Total Deposits	0.00
Ending Balance Honorium	27,087.59

Donnalee Lozeau

Incumbent Filings

Board of Aldermen

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: David Deane

ADDRESS: 56 Manchester Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large

DATE REPORT FILED: 11-19-2013

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 0**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: David Deane

ADDRESS: 56 Manchester Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large DATE REPORT FILED: 11-19-2013

SIGNATURE OF OFFICIAL: [signature]

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 0 **, 2013: $** 0

SIGNATURE OF OFFICIAL: _____

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: James Donchess

ADDRESS: 4 Rockland Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large DATE REPORT FILED: Nov. 27, 2013

SIGNATURE OF OFFICIAL: James W. Donchess

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
	0				

Balance as of Nov. 27**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: James Donchess

ADDRESS: 4 Rockland Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large DATE REPORT FILED: Nov 27, 2013

SIGNATURE OF OFFICIAL: James W. Donchess

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $_____

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
0					0
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
		0
	Total expenses for holding event:	0

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 0**, 2013: $** 0

SIGNATURE OF OFFICIAL: James W. Douglas

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: James Donchess

ADDRESS: 4 Rockland Street, Nashua, NH 03064

OFFICE: Alderman-At-Large

Balance carried forward from last filing: $_____

Date	Name of Contributor	Address	Amount
	0		0

Signed: James W. Donchess Date: 11/27/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: ______________________________ Date: ____________

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Barbara Pressly

ADDRESS: 1 Clocktower Place #319, Nashua, NH 03060

OFFICE HELD: Alderman-At-Large

DATE REPORT FILED: NOV 25, 2013

SIGNATURE OF OFFICIAL: Barbara B. Pressly

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
	0	0	0	0	0

Balance as of _____**, 2013: $**_____

NOV 25 '13 PM 2:02

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Barbara Pressly

ADDRESS: 1 Clocktower Place #319, Nashua, NH 03060

OFFICE HELD: Alderman-At-Large DATE REPORT FILED: Nov 25, 2013

SIGNATURE OF OFFICIAL: Barbara B. Pressly

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ NONE

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
		NONE			
				Total Receipts:	

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES
0	0	0	0	

Balance being carried forward as of 0**, 2013: $** 0

SIGNATURE OF OFFICIAL: Barbara B. Rusby

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NOV 12 2013

NAME: Lori Wilshire

ADDRESS: 19 Monadnock Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large

DATE REPORT FILED: 11-12-13

SIGNATURE OF OFFICIAL: Lori Wilshire

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ -0-

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 11/12/13**, 2013: $** -0-

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NOV 12 2013

NAME: Lori Wilshire

ADDRESS: 19 Monadnock Street, Nashua, NH 03064

OFFICE HELD: Alderman-At-Large DATE REPORT FILED: 11-12-13

SIGNATURE OF OFFICIAL: Lori Wilshire

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ -0-

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
	N/A				
				Total Receipts:	Ø

NOV 12 2013

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	Ø

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 11/12/13**, 2013: $** Ø

SIGNATURE OF OFFICIAL: Lori Wilshire

NOV 1 2 2013

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Lori Wilshire

ADDRESS: 19 Monadnock Street, Nashua, NH 03064

OFFICE: Alderman-At-Large

Balance carried forward from last filing: $ Ø

Date	Name of Contributor	Address	Amount

N/A

Signed: Lori Wilshire Date: 11/12/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

NOV 12 2013

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount
	N/A	

Signed: Lori Webster

Date: 11-12-13

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Michael Tabacsko

ADDRESS: 5 Federal Hill Road, Nashua, NH 03062

OFFICE HELD: Alderman DATE REPORT FILED: _____

SIGNATURE OF OFFICIAL: Michael J Tabacsko

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ Ø

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
					NONE

Balance as of 11/30**, 2013: $** Ø

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	Ø

NONE

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 11/30/13 **, 2013: $** Ø

SIGNATURE OF OFFICIAL: Michael J Tetracke

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Michael Tabacsko

ADDRESS: 5 Federal Hill Road, Nashua, NH 03062

OFFICE HELD: Alderman DATE REPORT FILED: 11/30/2013

SIGNATURE OF OFFICIAL: Michael J Tabacsko

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $_____

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				NONE	
				Total Receipts:	Ø

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NOV 12 2013

NAME: Paul Chasse Jr.

ADDRESS: 26 Balcom Street, Nashua, NH 03060

OFFICE HELD: Alderman

DATE REPORT FILED: 11/12/13

SIGNATURE OF OFFICIAL: Paul M Chasse Jr

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 11/12/13**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NOV 12 2013

NAME: Paul Chasse Jr.

ADDRESS: 26 Balcom Street, Nashua, NH 03060

OFFICE HELD: Alderman DATE REPORT FILED: 11/12/13

SIGNATURE OF OFFICIAL: Paul M Chasse Jr.

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

NOV 1 2 2013

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of _____, 2013: $_____

SIGNATURE OF OFFICIAL: _____

Report of Campaign Receipts[1]

NOV 12 2013

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Paul Chasse Jr.

ADDRESS: 26 Balcom Street, Nashua, NH 03060

OFFICE: Alderman

Balance carried forward from last filing: $ -0-

Date	Name of Contributor	Address	Amount

Signed: Paul M Chasse Jr Date: 11/12/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

NOV 12 2013

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: Paul M Chase Jr

Date: 11/12/13

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: June Caron

ADDRESS: 24 Montgomery Ave, Nashua, NH 03060

OFFICE HELD: Alderman Ward 2 DATE REPORT FILED: 10-15-13

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ N/A

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of _____**, 2013: $**_____

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: June Caron

ADDRESS: 24 Montgomery Ave, Nashua, NH 03060

OFFICE HELD: Alderman Ward 7 DATE REPORT FILED: 11-15-13

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ N/A

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of _____, 2013: $_____

SIGNATURE OF OFFICIAL: _____

Incumbent Filings

Board of Education

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Steven Haas

ADDRESS: 18 Wateredge Drive, Nashua, NH 03063

OFFICE HELD: Board of Education

DATE REPORT FILED: 12/9/13

SIGNATURE OF OFFICIAL: [signature]

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ -0-

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 12/1, **2013: $** -0-

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Steven Haas

ADDRESS: 18 Wateredge Drive, Nashua, NH 03063

OFFICE HELD: Board of Education DATE REPORT FILED: 12/9/13

SIGNATURE OF OFFICIAL: Steven Haas

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ – 0 –

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	– 0 –

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

N/A

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 12/9 **, 2013: $** — 0 —

SIGNATURE OF OFFICIAL: Sta O Neal

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Robert Hallowell

ADDRESS: 6 Chaucer Road, Nashua, NH 03062

OFFICE HELD: Board of Education

DATE REPORT FILED: 11/9/2013

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of Nov 9**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Robert Hallowell

ADDRESS: 6 Chaucer Road, Nashua, NH 03062

OFFICE HELD: Board of Education DATE REPORT FILED: 11/9/2013

SIGNATURE OF OFFICIAL: [signature]

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	0

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of Nov 9**, 2013: $** 0

SIGNATURE OF OFFICIAL:

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Robert Hallowell

ADDRESS: 6 Chaucer Road, Nashua, NH 03062

OFFICE: Board of Education

Balance carried forward from last filing: $ 0

Date	Name of Contributor	Address	Amount

Signed: [signature] Date: 11/9/2013

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

NOV 13 '13 P 4:07

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: _____ Date: 11/9/2013

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: William Mosher

ADDRESS: 353 Main Dunstable Road, Nashua, NH 03062

OFFICE HELD: Board of ~~Education~~

DATE REPORT FILED: 11/13

SIGNATURE OF OFFICIAL: William Mosher

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $_____

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
	NONE				

Balance as of 11/10**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: William Mosher

ADDRESS: 353 Main Dunstable Road, Nashua, NH 03062

OFFICE HELD: Board of Education DATE REPORT FILED: 11/13

SIGNATURE OF OFFICIAL: William Mosher

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
	0				
				Total Receipts:	

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of _____, 2013: $_____

SIGNATURE OF OFFICIAL: William Thorne

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: William Mosher

ADDRESS: 353 Main Dunstable Road, Nashua, NH 03062

OFFICE: Board of Education

Balance carried forward from last filing: $ ____

Date	Name of Contributor	Address	Amount
	None		

Signed: William Mosher Date: 11/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: William Mosher

Date: 11/13

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: David Murotake

ADDRESS: 17 Portchester Drive, Nashua, NH 03062

OFFICE HELD: Board of Education DATE REPORT FILED: 12/1/2013

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ -0-

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
		N/A			

Balance as of 12/1/2013**, 2013: $** -0-

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: David Murotake

ADDRESS: 17 Portchester Drive, Nashua, NH 03062

OFFICE HELD: Board of Education DATE REPORT FILED: 12/1/2013

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ -0-

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
		N/A			
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of _____, 2013: $_____

SIGNATURE OF OFFICIAL: _____

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Dennis Ryder

ADDRESS: 17 Charles Street, Nashua, NH 03064

OFFICE HELD: Board of Education

DATE REPORT FILED: _____

SIGNATURE OF OFFICIAL: D. J. Ryder

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ Ø

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
	NO CONTRIBUTIONS		NO CARRY FORWARD BALANCE		

Balance as of Ø **, 2013: $** Ø

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Dennis Ryder

ADDRESS: 17 Charles Street, Nashua, NH 03064

OFFICE HELD: Board of Education DATE REPORT FILED: _____

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

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Balance carried forward from June 1, 2013 report, if applicable: $_____

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	NONE	
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of Ø **, 2013: $** Ø

SIGNATURE OF OFFICIAL: D. S. Ryd

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Elizabeth Van Twuyver

ADDRESS: 9 Pine Hill Ave, Nashua, NH 03064

OFFICE HELD: Board of Education

DATE REPORT FILED: 11/11/2013

SIGNATURE OF OFFICIAL: Elizabeth Van Twuyver

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ N/A

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
		NA			

Balance as of _____**, 2013: $** N/A

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Elizabeth Van Twuyver

ADDRESS: 9 Pine Hill Ave, Nashua, NH 03064

OFFICE HELD: Board of Education DATE REPORT FILED: 11/11/2013

SIGNATURE OF OFFICIAL: Elizabeth Van Twuyver

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ N/A

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
			N/A		
				Total Receipts:	0

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Elizabeth Van Twuyver

ADDRESS: 9 Pine Hill Ave, Nashua, NH 03064

OFFICE: Board of Education

Balance carried forward from last filing:

$_____

Date	Name of Contributor	Address	Amount
	N/A		
			Ø

Signed: Elizabeth Van Twuyver Date: 11/11/2013

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Thomas Vaughan

ADDRESS: 6 Kevin Road, Nashua, NH 03062

OFFICE HELD: Board of Education

DATE REPORT FILED: 11/9/2013

SIGNATURE OF OFFICIAL: Thomas L. Vaughn

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0.00

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 11/9/, **2013: $** 0.00

NOV 13 '13 PM 4:05

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Thomas Vaughan

ADDRESS: 6 Kevin Road, Nashua, NH 03062

OFFICE HELD: Board of Education DATE REPORT FILED: 11/19/2013

SIGNATURE OF OFFICIAL: Thomas L. Vaughn

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0.00

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0.00

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	0.00

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 1/1/19**, 2013: $** 0.00

SIGNATURE OF OFFICIAL: Thomas L. Vagh

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Thomas Vaughan

ADDRESS: 6 Kevin Road, Nashua, NH 03062

OFFICE: Board of Education

Balance carried forward from last filing: $ 0.00

Date	Name of Contributor	Address	Amount

Signed: Thomas Vaughan Date: 11/19/2013

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: Thomas L. Vayl

Date: 11/19/2013

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Sandra Ziehm

ADDRESS: 128 Linton St, Nashua, NH 03060

OFFICE HELD: Board of Ed DATE REPORT FILED: 11/26/2013

SIGNATURE OF OFFICIAL: Sandra Ziehm

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ – 0 –

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of – 0 –**, 2013: $** 11/26/2013

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Sandra W. Ziehm

ADDRESS: 128 Linton ST, Nashua, NH 03060

OFFICE HELD: Board of Ed DATE REPORT FILED: 11/26/2013

SIGNATURE OF OFFICIAL: Sandra Ziehm

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ - 0 -

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of - 0 -**, 2013: $** 11/26/2013

SIGNATURE OF OFFICIAL: Sandra Zych

Incumbent Filings

Fire Commission

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Ralph Kelloway Jr.

ADDRESS: 11 Stanford Road, Nashua, NH 03064

OFFICE HELD: Fire Commission DATE REPORT FILED: 11-13-13

SIGNATURE OF OFFICIAL: Ralph Kelloway Jr.

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 0**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Ralph Kelloway Jr.

ADDRESS: 11 Stanford Road, Nashua, NH 03064

OFFICE HELD: Fire Commission DATE REPORT FILED: 11.13.3

SIGNATURE OF OFFICIAL: Ralph Kelloway Jr

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	0

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 0**, 2013: $** 0

SIGNATURE OF OFFICIAL: _____

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Ralph Kelloway Jr.

ADDRESS: 11 Stanford Road, Nashua, NH 03064

OFFICE: Fire Commission

Balance carried forward from last filing: $ 0

Date	Name of Contributor	Address	Amount

Signed: [signature] Date: 11-13-13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

NOV 18 '13 PM 3:36

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount
		0

Signed: [illegible signature]

Date: 11·13·13

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: David Lavoie

ADDRESS: 133 Amherst Street, Nashua, NH 03064

OFFICE HELD: Fire Commission

DATE REPORT FILED: 25 Nov 2013

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ Ø

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
					Ø
					Ø

Balance as of Ø **, 2013: $** Ø

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: David Lavoie

ADDRESS: 133 Amherst Street, Nashua, NH 03064

OFFICE HELD: Fire Commission DATE REPORT FILED: 25 Nov 2013

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ Ø

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
					Ø
				Total Receipts:	Ø

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 25 Nov 2013, **2013: $** 0

SIGNATURE OF OFFICIAL: _____

Incumbent Filings

Board of Public Works

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Timothy Lavoie

ADDRESS: 1 Blackfoot Drive, Nashua, NH 03063

OFFICE HELD: Board of Public Works

DATE REPORT FILED: 11/14/13

SIGNATURE OF OFFICIAL: _____

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of May 14, 13**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Timothy Lavoie

ADDRESS: 1 Blackfoot Drive, Nashua, NH 03063

OFFICE HELD: Board of Public Works DATE REPORT FILED: 11/14/13

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 1/08/13**, 2013: $** 0

SIGNATURE OF OFFICIAL: _____

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Timothy Lavoie

ADDRESS: 1 Blackfoot Drive, Nashua, NH 03063

OFFICE: Board of Public Works

Balance carried forward from last filing: $ 0

Date	Name of Contributor	Address	Amount
			0

Signed: _____ Date: 11/14/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount

Signed: ______________________________ Date: ____________

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Kevin Moriarty

ADDRESS: 22 Raymond Street, Nashua, NH 03064

OFFICE HELD: Board of Public Works

DATE REPORT FILED: 11/21/2013

SIGNATURE OF OFFICIAL: Kevin S Moriarty

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE

Balance as of 11/21/2013**, 2013: $** 0

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Kevin Moriarty

ADDRESS: 22 Raymond Street, Nashua, NH 03064

OFFICE HELD: Board of Public Works DATE REPORT FILED: 11/21/2013

SIGNATURE OF OFFICIAL: _____

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
11-21-13	N/A	
	Total expenses for holding event:	0

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of 11/21/13**, 2013: $** 0

SIGNATURE OF OFFICIAL: [illegible]

Report of Campaign Receipts[1]

Due Monday, December 2, 2013
Covers all contributions received to date or since last filing, whichever is applicable

NRO Chapter 23, Article IV and NRO 23-18.1

NAME: Kevin Moriarty

ADDRESS: 22 Raymond Street, Nashua, NH 03064

OFFICE: Board of Public Works

Balance carried forward from last filing: $ 0

Date	Name of Contributor	Address	Amount

Signed: [signature] Date: 11/21/13

[1] NRO Sec. 23-18.B: "In cases where receipts from any one person total $10 or less, the receipt will be entered by amount only." This report meets City requirements for the second campaign receipt report due for candidates in the recent Municipal Election. For incumbents who were not candidates in the recent Municipal Election, this report only needs to be filed if the individual "has any outstanding debt, obligation, or surplus following the second campaign receipt and expenditure report for a municipal election." Continued filings are required "until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed." There is no need to file this report if a final (zeroed-out) campaign report was previously submitted or if the campaign receipts/expenditures were pertinent to a state election (e.g., State Representative). Do note, however, if money is transferred into your municipal election campaign fund from an existing balance in your state election campaign account, or if money is transferred out of your local election account to fund a state election campaign.

Report of Campaign Expenditures

List every sum expended or contracted for payment

Date	Expenditures made to:	Amount
		0

Signed: [illegible]

Date: 11/21/13

REPORT OF GIFTS & HONORARIUMS FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTION 23-22, 23-23
(TO BE FILED BY JUNE 1st and DECEMBER 1st)

NAME: Tracy Pappas

ADDRESS: 12 Swart Terrace, Nashua, NH 03064

OFFICE HELD: Board of Public Works

DATE REPORT FILED: 11/10/13

SIGNATURE OF OFFICIAL: Tracy Pappas

PLEASE LIST, IN ALPHABETICAL ORDER, ALL CONTRIBUTORS WHO GAVE AN INDIVIDUAL OR AN AGGREGATE TOTAL OF MORE THAN $50.

Balance carried forward from June 1, 2013 report, if applicable: $ Ø

DATE	FULL NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	MONEY OR THING OF VALUE
	NONE				

Balance as of Ø **, 2013: $**

TESTIMONIAL RECEIPTS & EXPENDITURES FOR INCUMBENT OFFICE HOLDERS
N.R.O. SECTIONS 23-22 – 23-24
(TO BE FILED SEMI-ANNUALLY, BY JUNE 1st & DECEMBER 1st)
(Attach additional sheets, if necessary)

NAME: Tracy Pappas

ADDRESS: 12 Swart Terrace, Nashua, NH 03064

OFFICE HELD: Board of Public Works DATE REPORT FILED: 11/10/13

SIGNATURE OF OFFICIAL: Tracy Pappas

List each contributor of income from any gift, honorarium or testimonial as defined in NRO Sec. 23-23, for the past six months ending June 1st or December 1st. Provide in alphabetical order the full name, post office address, occupation, and principal place of business, if any, of all contributors who gave an individual or an aggregate total of more than $50.

If there were no receipts and/or expenditures attributable to a testimonial, please indicate by writing "$0" in the applicable section. A *testimonial* is defined as "An affair of any kind of nature including, but not limited to, receptions, breakfasts, luncheons, dinners, dances, or picnics intended to raise funds on behalf of an elected official."

Balance carried forward from June 1, 2013 report, if applicable: $ 0

DATE RECEIVED	NAME OF CONTRIBUTOR	POST OFFICE ADDRESS	OCCUPATION	PRINCIPAL PLACE OF BUSINESS, IF ANY	AMOUNT
				Total Receipts:	0

DATE	ITEMIZED EXPENDITURES ("EXPENSE OF HOLDING THE TESTIMONIAL")	AMOUNT
	Total expenses for holding event:	

SUMMARY:

DATE OF EVENT(S)	DESCRIPTION OF EVENT	TOTAL INCOME RECEIVED	EXPENSES FOR HOLDING EVENT	NET INCOME AFTER EXPENSES

Balance being carried forward as of _____, 2013: $_____

SIGNATURE OF OFFICIAL: _____