



**STATE OF NEW HAMPSHIRE**  
**Statement of Receipts and Expenditures**  
**for Governor-Elect**  
**2016 General Election**  
 RSA 664:13-a

**RECEIVED**

MAR 10 2017

Name of Candidate: Chris Sununu  
 (print name)

NEW HAMPSHIRE  
DEPARTMENT OF STATE

Name of Inaugural Treasurer: Paul Collins

**REPORT OF RECEIPTS AND EXPENDITURES**

Date of Report:            March 10, 2017   
 (Due for period ending February 28, 2017)

July 10, 2017   
 (March 1, 2017-June 30, 2017)

SUMMARY OF RECEIPTS AND EXPENDITURES	THIS PERIOD	TO DATE
<b>RECEIPTS</b>		
A. Total amount of receipts over \$25	\$ 438,101. <sup>70</sup>	\$
B. Total amount of receipts unitemized (\$25 or less)	\$ 0	\$
C. Number of Contributors	175	
D. Number of receipts unitemized (\$25 or less)	0	
E. Subtotal of non-monetary (in-kind) receipts	\$ 51. <sup>50</sup>	\$
F. Subtotal of monetary receipts ( A + B - E)	\$ 438,050. <sup>20</sup>	\$
G. Total Surplus/Deficit from previous campaign	\$ 0	\$
<b>TOTAL RECEIPTS (E + F + G)</b>	\$ 438,101. <sup>70</sup>	\$

<b>EXPENDITURES</b>		
H. Total amount of expenditures (excluding Ind. Exp. \$500 or more)	\$ 194,099. <sup>72</sup>	\$
I. Total amount of Independent Expenditures \$500 or more	\$ 0	\$
J. Number of Independent Expenditures \$500 or more	0	
<b>TOTAL EXPENDITURES ( H + I)</b>	\$ 194,099. <sup>72</sup>	\$
<b>PENDING EXPENDITURES - Promise of Payment</b>	\$	\$

Signature of Inaugural Treasurer

Contributor	Address	City	State	ZIP	Amount	Date	Aggregate
A AUTO	10 Technology Park Drive	Westford	MA	01886	\$1,000.00	1/3/17	\$1,000.00
Jim Adams	PO Box 1	Pittsfield	NH	03263	\$400.00	12/22/16	\$400.00
Christopher Ager	4 Edgewood Run	Amherst	NH	03031	\$400.00	12/23/16	\$400.00
Altria Client Services	PO Box 85088	Richmond	VA	23285	\$2,500.00	12/23/16	\$2,500.00
Amoskeag Beverages	PO Box 1148	Concord	NH	03302	\$2,000.00	12/19/16	\$2,000.00
Anheuser Busch Companies	124 W. 24th St.	New York	NY	10111	\$5,000.00	2/6/17	\$5,000.00
Anthem Blue Cross Blue Shield	PO Box 68086	Cincinnati	OH	45206	\$5,000.00	12/19/16	\$5,000.00
Stephen Arnold	114 Colonial Drive	Portsmouth	NH	03801	\$400.00	12/30/16	\$400.00
Barbara Ashley	PO Box 580	Franconia	NH	03580	\$200.00	1/1/17	\$200.00
AT&T Services, Inc.	99 Bedford Street	Boston	MA	02111	\$10,000.00	1/6/17	\$10,000.00
Gary Azarian	PO Box 2415	Salem	NH	03079	\$200.00	1/7/17	\$200.00
BAE Systems	PO Box 868	Nashua	NH	03061	\$5,000.00	1/18/17	\$5,000.00
Rep. Brad Bailey		Nashua	NH	03061	\$5,000.00	1/18/17	\$5,000.00
Bank of America		Lisbon	NH	03585	\$500.00	2/3/17	\$500.00
Mark Bathe	1100 North King St.	Wilmington	DE	19884	\$10,000.00	2/8/17	\$10,000.00
Bayside Distributing, LLC	17 Perry Street	Cambridge	MA	02139	\$2,000.00	12/21/16	\$2,000.00
Bellavene Beverage Company, Inc.	PO Box 710	Epping	NH	03042	\$1,000.00	12/21/16	\$1,000.00
Bianco Professional Association	120 Northwest Blvd.	Nashua	NH	03061	\$2,000.00	12/23/16	\$2,000.00
Andrew Blemer	18 Centre St.	Concord	NH	03301	\$100.00	1/6/17	\$100.00
Regina Birdsell	479 N State Street	Concord	NH	03301	\$100.00	1/7/17	\$100.00
Diane Bitter	24 Larson Dr.	Hampstead	NE	03841	\$200.00	1/10/17	\$200.00
Robert Brown	PO Box 267	Rye Beach	NH	03871	\$200.00	12/21/16	\$200.00
Robert Brown	PO Box 5432	Laconia	NH	03247	\$100.00	1/5/17	\$300.00
Robert Brown	PO Box	Laconia	NH	03247	\$200.00	1/20/17	\$300.00
Ed Butler	2 Morey Road	Harts Location	NH	03812	\$100.00	1/19/17	\$100.00
Caremark RX Inc.	PO Box 287	Lincoln	RI	02895	\$5,000.00	1/11/17	\$5,000.00
Carroll County Republican Committee	PO Box 876	Conway	NH	03818	\$1,000.00	1/1/17	\$1,000.00
Gregory Carson	19 Tokanel Drive	Londonerry	NH	03053	\$200.00	1/5/17	\$200.00
Casella Waste Systems, Inc.	PO Box 866	Rutland	VT	05702	\$5,000.00	1/5/17	\$5,000.00
Centene Management Company LLC	7711 Carondelet Ave.	St. Louis	MO	63105	\$25,000.00	1/26/17	\$25,000.00
Karen and Raul Cervantes	54 Bank Street	Lebanon	NH	03766	\$200.00	1/4/17	\$200.00
Cigna	1601 Chestnut St.	Philadelphia	PA	19192	\$5,000.00	1/12/17	\$5,000.00
Clarke Distributors, Inc.	472 Winchester St.	Keene	NH	03431	\$2,000.00	12/22/16	\$2,000.00
CNSI	2277 Research Blvd.	Rockville	MD	20850	\$5,000.00	2/6/17	\$5,000.00
Coca-Cola North America		Atlanta	GA		\$1,250.00	1/13/17	\$1,250.00
Comcast Corporation	1701 JFK Blvd.	Philadelphia	PA	19103	\$10,000.00	1/12/17	\$10,000.00
Edward Conley	93 Henry Drive	Effingham	NH	03882	\$200.00	12/29/16	\$200.00
Patricia Conway	10 Teague Drive	Salem	NH	03079	\$300.00	1/7/17	\$300.00
George Copadis	60 Greenview Drive	Manchester	NH	03102	\$100.00	12/31/16	\$100.00
Pat & Sandy Corbin	40 Horseshoe Rd	Windhan	NH	03087	\$400.00	12/22/16	\$400.00

Michael Coutu	P.o. Box 125	Rye Beach	NH	03871	\$400.00	12/30/16	\$400.00
Andy and Melissa Crews	23 Rolling Woods Drive	Bedford	NH	03110	\$1,000.00	1/3/17	\$1,000.00
Cumberland Farms	100 Crossing Blvd.	Framingham	MA	01702	\$2,600.00	1/4/17	\$2,600.00
Raymond D'Amante	188 Black Mountain Road	Lincoln	NH	03251	\$200.00	1/17/17	\$200.00
Ward D'Elia	PO Box 50	Holderness	NH	03245	\$200.00	12/22/16	\$300.00
Ward D'Elia	PO Box 50	Holderness	NH	03245	\$100.00	1/13/17	\$300.00
Thomas Daly	30 Robins Way	Strafford	NH	03884	\$400.00	12/23/16	\$400.00
Mark Decoteau	PO Box 196	Waterville Valli	NH	03215	\$200.00	1/5/17	\$200.00
Deloitte Political Action Committee	PO Box 365	Washington	DC	20044	\$5,000.00	1/4/17	\$5,000.00
Mark Derby	P.O. Box 1676	Merrimack	NH	03054	\$400.00	12/28/16	\$400.00
Devine, Millimet & Branch	111 Amherst Street, Box 719	Manchester	NH	03105	\$2,000.00	12/29/16	\$2,000.00
Joel Donnelly	11 Yankee Way	Beverly	MA	01915	\$200.00	12/26/16	\$200.00
Charles Douglas	40 Stone Sled Lane	Bow	NH	03304	\$400.00	12/29/16	\$400.00
John Dumais	110 Breezy Point Road	Antrim	NH	03441	\$400.00	12/28/16	\$400.00
Eastern Propane Gas, Inc.	PO Box 1800	Rochester	NH	03866	\$5,000.00	12/29/16	\$5,000.00
Thomas Eaton	27 Pheasant Hill Rd	Keene	NH	03431	\$400.00	12/22/16	\$400.00
Stephen Edwards	105.5 Penacook Street	Penacook	NH	03303	\$400.00	12/27/16	\$400.00
Elliot Health System	PO Box 191	Manchester	NH	03105	\$5,000.00	12/22/16	\$5,000.00
Joshua Elliott	314 Jewett St	Manchester	NH	03103	\$400.00	12/31/16	\$400.00
Christopher Ellms	1200 Elm St, 414	Manchester	NH	03101	\$400.00	12/23/16	\$400.00
Eversource	770 Elm Street	Manchester	NH	03101	\$25,000.00	12/29/16	\$25,000.00
FairPoint Communications	8 Kent Street	Manchester	NH	03101	\$5,000.00	12/22/16	\$5,000.00
Linda Fanaras	1000 Fedex Drive	Concord	NH	03301	\$400.00	12/30/16	\$400.00
FedEx	72 Hemlock Court	Moon Townshp PA	PA	15108	\$5,000.00	1/11/17	\$5,000.00
Jeff and Cindy Feenstra	245 Summer Street	Newfields	NH	03856	\$400.00	12/23/16	\$400.00
Fidelity Corporate Services	251 Pleasant Street	Boston	MA	02210	\$5,000.00	2/23/17	\$5,000.00
Eric Fitch	32 Maplevale Rd	Arlington	MA	02476	\$200.00	12/30/16	\$200.00
Nancy and John Formella	426 Middle St	East Kingston	NH	03827	\$400.00	12/23/16	\$400.00
Ben Freidlin	645 S. Main St.	Portsmouth	NH	03801	\$200.00	1/20/17	\$200.00
Friends of Jeb Bradley for State Senate	214 North Main Street	Wolfeboro	NH	03894	\$500.00	1/10/17	\$500.00
GCG Law	3 Crown Way	Concord	NH	03301	\$25,000.00	12/14/16	\$25,000.00
Elizabeth Girard	3 Lake Shore Drive	Marblehead	MA	01945	\$1,000.00	1/5/17	\$1,000.00
Anthony Giunta	2241 Weston Place SW	Franklin	NH	03235	\$1,000.00	12/26/16	\$1,000.00
Gordon Darby	9 Mayflower Drive	Rochester	MA	55902	\$2,500.00	1/20/17	\$2,500.00
Theodore Gorski	PO Box 81269	Bedford	NH	03110	\$400.00	12/23/16	\$400.00
Harvard Pilgrim Health Care	900 Elm St.	Wellesley	MA	02481	\$5,000.00	2/2/17	\$5,000.00
James Hatem (In-Kind)	6 Milford Street	Manchester	NH	03101	\$51.50	12/13/16	\$51.50
Dennis Hogan	PO Box 422	Nashua	NH	03064	\$400.00	12/28/16	\$400.00
Chet and Shirley Homer	PO box 321	Portsmouth	NH	03802	\$1,000.00	12/24/16	\$1,000.00
Bill Hounsell		North Conway	NH	03860	\$100.00	1/16/17	\$100.00

Mark Hounsell	PO Box 3081	Conway	NH	03818	\$100.00	1/12/17	\$100.00
Dan Hynes	28 Maidstone dr	merrimack	NH	03054	\$100.00	1/16/17	\$100.00
IBEW 2320	46 Third St.	Manchester	NH	03102	\$1,000.00	2/6/17	\$1,000.00
Intralot, Inc.	11360 Technology Circle	Duluth	GA	30097	\$10,000.00	1/10/17	\$10,000.00
James Jalbert	185 Grafton Drive	Portsmouth	NH	03801	\$5,000.00	1/6/17	\$5,000.00
Robert Kasper	122 Prospect Hill Road	Walpole	NH	03608	\$200.00	12/27/16	\$200.00
George Kassas	50 Lazarus Way	Salem	NH	03079	\$5,200.00	12/29/16	\$5,200.00
Geoffrey Kennedy	204 Dearborn Road	Pembroke	NH	03275	\$400.00	12/28/16	\$400.00
Jacqueline A Kennedy	10 Elinor Lane	West Harwich	MA	02671	\$400.00	12/21/16	\$400.00
Ethan Kuhn	1283 Route 117	Sugar Hill	NH	03586	\$200.00	1/10/17	\$200.00
Peter Kujawski	127 Gage Girls Road	Bedford	NH	03110	\$400.00	12/29/16	\$400.00
Benoit Lamontagne	15 Summer Street	Ashland	NH	03217	\$500.00	1/7/17	\$500.00
David Larrivee	1667 Elm St.	Manchester	NH	03101	\$1,000.00	12/22/16	\$1,000.00
Diane Lawley	4 Butterfield Lane	Stratham	NH	03885	\$200.00	1/14/17	\$200.00
Richard Lehmann	156B Leach Hill Road	Goffstown	NH	03045	\$600.00	1/2/17	\$600.00
Liberty Energy Utilities (NH) Corp.	15 Buttrick Road	Londonberry	NH	03053	\$5,000.00	1/9/17	\$5,000.00
Liberty Mutual Insurance	175 Berkeley St.	Boston	MA	02116	\$10,000.00	2/3/17	\$10,000.00
Wayne MacDonald	11 Dickey St.	Derry	NH	03038	\$100.00	1/9/17	\$100.00
Andy Martin	P.O. Box 742	Manchester	NH	03105	\$200.00	1/5/17	\$200.00
Arthur McAleer	39 Deertrees Lane	Newfields	NH	03856	\$200.00	1/2/17	\$200.00
Terry McCarthy	PO Box 876	Conway	NH	03818	\$1,000.00	12/27/16	\$1,000.00
David McConville	49 County Rd	Amherst	NH	03031	\$400.00	12/29/16	\$400.00
Daniel McGahn	2 Adams Circle	Devens	MA	01434	\$1,000.00	12/25/16	\$1,000.00
James McIlroy	17 Hemlock Court	Newfields	NH	03856	\$200.00	12/25/16	\$200.00
McLane Middleton, PA	PO Box 326	Manchester	NH	03105	\$5,000.00	12/23/16	\$5,000.00
Kenneth Merrifield	412 Lake Shore Drive	Franklin	NH	03235	\$400.00	12/26/16	\$400.00
Microsoft	6100 Neil Road	Reno	NV	89511	\$1,000.00	1/5/17	\$1,000.00
Kenneth Milender	98 West Main Street	Warner	NH	03278	\$200.00	1/4/17	\$200.00
David A Moore	PO Box 10262	Bedford	NH	03110	\$400.00	12/29/16	\$400.00
Peter Morency	1944 Riverside Drive	Berlin	NH	03570	\$200.00	1/4/17	\$200.00
Motorola Solutions, Inc.	1303 E Algonquin Road	Schaumburg	IL	60196	\$5,000.00	1/3/17	\$5,000.00
Sarah Mousseau	32 Pinewood Dr	Stratham	NH	03885	\$200.00	1/8/17	\$200.00
Keith Murray	38 Forrest Road	Northfield	NH	03276	\$400.00	1/11/17	\$400.00
MVPAC	PO Box 2337	Concord	NH	03302	\$5,000.00	1/10/17	\$5,000.00
New Hampshire Beverage Association	PO Box 2227	Conway	NH	03818	\$2,500.00	1/9/17	\$2,500.00
New Hampshire Distributors, LLC	PO Box 267	Concord	NH	03302	\$2,000.00	1/6/17	\$2,000.00
New Hampshire Transmission LLC	700 Universe Blvd.	Jupiter	FL	33408	\$7,000.00	2/17/17	\$7,000.00
NextEra Energy Resources	700 Universe Blvd.	Jupiter	FL	33408	\$11,000.00	2/6/17	\$11,000.00
NH Dental Society	23 South State Street	Concord	NH	03301	\$800.00	1/1/17	\$800.00
NH Hospital Association	125 Airport Road	Concord	NH	03301	\$5,000.00	12/23/16	\$5,000.00

John Niforatos	141 Hun Rd	Princeton	NJ	08540	\$1,000.00	12/22/16	\$1,000.00
Northeast Delta Dental	PO Box 2002	Concord	NH	03302	\$1,000.00	12/21/16	\$1,000.00
Northeast Rehabilitation Hospital	70-78 Butler Street	Salem	NH	03079	\$5,000.00	12/16/16	\$5,000.00
Kerry Norton	326 school st	Berwick	ME	03901	\$200.00	1/15/17	\$200.00
Harold Parker	PO Box 742	Wolfeboro Fall	NH	03896	\$200.00	12/27/16	\$200.00
Paypal	2211 North First Street	San Jose	CA	95131	\$0.19	12/21/16	\$0.19
Michael Pearson	103 Main Street	Colebrook	NH	03576	\$200.00	1/11/17	\$200.00
PHRMA	950 F Street NW Suite 300	Washington	DC	20004	\$5,000.00	1/12/17	\$5,000.00
Pierce Atwood LLP	254 Commercial St.	Portland	ME	04101	\$10,000.00	1/6/17	\$10,000.00
Pike Industries, Inc.	3 Eastgate Park Road	Belmont	NH	03220	\$5,000.00	1/18/17	\$5,000.00
Daniel Plummer	One Harbour Place 5B	Portsmouth	NH	03801	\$1,000.00	12/22/16	\$1,000.00
Max Puyanic	64 Drinkwater Road	Hampton Falls	NH	03844	\$400.00	12/22/16	\$400.00
RAI Services Company	PO Box 464	Winston-Salerr	NC	27102	\$10,000.00	12/27/16	\$10,000.00
Rath, Young and Pignatelli, PC	One Capital Plaza	Concord	NH	03301	\$5,000.00	12/20/16	\$5,000.00
Tom Reid	39 Sleepy Hollow Lane	Epsom	NH	03234	\$200.00	1/9/17	\$200.00
Charles and Evelyn Reynolds	PO Box 396	Dover	NH	03821	\$1,000.00	12/22/16	\$1,000.00
Rita Richardson	2 First Street	Lancaster	NH	03584	\$200.00	12/31/16	\$200.00
Leon Rideout	28 Causeway St	Lancaster	NH	03584	\$200.00	1/15/17	\$200.00
Earl Rinker	16 Mirror St	Manchester	NH	03104	\$400.00	12/23/16	\$400.00
Jim Roche	Business & Industry Association of NH	Concord	NH	03301	\$200.00	12/28/16	\$200.00
Dino Scala	1356 Oak Hill Road	Wakefield	NH	03872	\$200.00	12/26/16	\$200.00
Victoria Schwaegler	586 Indian Pond Rd.	Orford	NH	03777	\$200.00	1/7/17	\$200.00
Hillary Seeger	PO Box 811	Mereditth	NH	03253	\$200.00	12/29/16	\$200.00
Select Management Resources, LLC	3440 Preston Ridge Road, Suite 500	Alpharetta	GA	30005	\$2,500.00	1/3/17	\$2,500.00
Sig Sauer, Inc.	72 Pease Blvd.	Newington	NH	03801	\$5,000.00	2/3/17	\$5,000.00
Ski New Hampshire	PO Box 528	North Woodstc	NH	03262	\$5,000.00	1/3/17	\$5,000.00
Timothy Smith	PO Box 640	waterville valle	NH	03215	\$1,000.00	1/1/17	\$1,000.00
Theresa Sorensen	4 Red Oak Drive	Greenland	NH	03840	\$200.00	1/12/17	\$200.00
Peter Spanos	3125 Parade Road	Laconia	NH	03246	\$300.00	1/20/17	\$300.00
Arthur Spillos	22 Long Hill Road	Hollis	NH	03049	\$1,000.00	12/23/16	\$1,000.00
Square Inc.		San Francisco	CA		\$0.01	1/31/17	\$0.01
Rick St. Hilaire	24 Church Street	Lebanon	NH	03766	\$200.00	12/22/16	\$200.00
Cathy Stacey	4 Bluff Street	Salem	NH	03079	\$200.00	12/22/16	\$200.00
Steven Steiner	1857 White Mountain Highway #149	North Conway	NH	03860	\$100.00	1/20/17	\$100.00
Nancy Stiles	1 Hayden Circle	Hampton	NH	03842	\$2,000.00	12/29/16	\$2,000.00
Joseph Sweeney	29 Hunters Run	Salem	NH	03079	\$100.00	1/7/17	\$100.00
Adrienne Symans	3 Haven Lane	Exeter	NH	03833	\$200.00	12/23/16	\$200.00
Kristen Syphers	13 Park Avenue	Greenland	NH	03840	\$200.00	12/28/16	\$200.00
Robert Tardif	46 Clifford Farm Rd	Dunbarton	NH	03046	\$200.00	1/3/17	\$200.00
Erik Taylor	Elevare Communications	Concord	NH	03301	\$3,000.00	12/21/16	\$3,000.00

Paid to Whom	Address	Amount	Date	Nature of Expense
James Hatem (In-Kind)	900 Elm St., Manchester, NH 03101	\$51.50	12/13/16	Filing fees
Paypal	2211 North First Street, San Jose, California 95131	\$0.19	12/21/16	Fee
Sheraton Portsmouth Harborside Hotel	250 Market Street, Portsmouth, NH 03801	\$1,000.00	12/21/16	Event deposit
Kurier	615a Congress Street, Portland, ME 04101	\$2,400.00	12/23/16	Camp mugs
Omni Mount Washington Resort	310 Mount Washington Hotel Road, Bretton Woods, NH 03575	\$5,000.00	12/23/16	Event deposit
Dancing Lion Chocolates	917 Elm St., Manchester, NH 03101	\$1,625.00	12/27/16	Chocolates
Paypal	2211 North First Street, San Jose, California 95131	\$1,079.40	12/30/16	Credit Card Processing Fees
Crowne Plaza Nashua	2 Somerset Parkway, Nashua, NH 03063	\$1,000.00	1/1/17	Event deposit
Hostway Webhosting	Chicago, IL	\$22.90	1/1/17	Web hosting
Brick River Technologies	117 Water Street, Exeter, NH 03833	\$2,910.50	1/2/17	Website
Blue Orchid Interiors	31 Chestnut Street, #312, Exeter, NH 03833	\$3,277.24	1/4/17	Expenses/Supplies and Décor
Sheraton Portsmouth Harborside Hotel	250 Market Street, Portsmouth, NH 03801	\$39,755.10	1/4/17	Food/Beverage
Dancing Lion Chocolates	917 Elm St., Manchester, NH 03101	\$1,675.00	1/5/17	Chocolates
Omni Wizard/Niftywavepro	35 Manchester Road, Suite 11-A-312, Derry, NH. 03038	\$11,750.00	1/5/17	Water flasks
Peterson Party Center	36 Cabot Road, Woburn, MA 01801	\$3,595.38	1/5/17	Chair/Linen rentals
Cymbidium Floral	141 Water St., Exeter, NH 03833	\$1,008.00	1/6/17	Flowers
Award for Senate	68 Bardemus Trail, Nashua, NH 03063	\$650.00	1/7/17	Music/Entertainment
Scott Spradling	338 Lucas Road, Manchester, NH 03109	\$2,000.00	1/9/17	Music/Entertainment
Spectrum Marketing Companies	95 Eddy Road, Suite 101, Manchester, NH 03102	\$3,730.67	1/9/17	Printing
Crowne Plaza Nashua	2 Somerset Parkway, Nashua, NH 03063	\$40,587.75	1/10/17	Food/Beverage
Kurier	615a Congress Street, Portland, ME 04101	\$2,340.00	1/10/17	Camp mugs
Wicked Smart Horn Band	PO Box 536, Franconia, NH 03580	\$600.00	1/11/17	Band deposit
Sheraton Portsmouth Harborside Hotel	250 Market Street, Portsmouth, NH 03801	\$2,799.91	1/13/17	Food/Beverage
Cash		\$1,500.00	1/14/17	Gratuities
Kurier	615a Congress Street, Portland, ME 04101	\$4,680.00	1/14/17	Camp mugs
Dancing Lion Chocolates	917 Elm St., Manchester, NH 03101	\$192.50	1/15/17	Chocolates
Hostway Webhosting	Chicago, IL	\$12.95	1/15/17	Web hosting
Jim Cole	8 Carpenter St., Concord, NH 03301	\$310.99	1/16/17	Photography
Omni Mount Washington Resort	310 Mount Washington Hotel Road, Bretton Woods, NH 03575	\$35,015.12	1/18/17	Food/Beverage
Brick River Technologies	117 Water Street, Exeter, NH 03833	\$44.55	1/19/17	Website
Liberty Lane Catering	8 Merrill Insudtrial Drive #6, Hampton, NH 03842	\$8,688.67	1/19/17	Food/Beverage
Paypal	2211 North First Street, San Jose, California 95131	\$401.50	1/20/17	Credit Card Processing Fees
Anthony Cimino/Breaking Bread LLC	PO Box 536, Franconia, NH 03580	\$550.00	1/21/17	Light/Sound equipment
Wicked Smart Horn Band	PO Box 536, Franconia, NH 03580	\$3,200.00	1/21/17	Music/Entertainment
Spectrum Marketing Companies	95 Eddy Road, Suite 101, Manchester, NH 03102	\$2,619.87	1/26/17	Printing
Christopher T. Sununu	71 Hemlock Court, Newfields, NH 03856	\$182.49	1/30/17	Expenses
Paul Collins	PO Box 703, Rye Beach, NH 03871	\$1,489.84	1/30/17	Expenses
Spectrum Marketing Companies	95 Eddy Road, Suite 101, Manchester, NH 03102	\$2,028.89	1/31/17	Printing
Square Inc.	San Francisco, CA	\$0.01	1/31/17	Credit Card Processing Fees
Elizabeth's Kitchen	32 South State Street, Concord, NH 03301	\$181.51	2/3/17	Food/Beverage
Square Inc.	San Francisco, CA	\$542.95	2/3/17	Credit Card Processing Fees
Square Inc.	San Francisco, CA	\$175.15	2/6/17	Credit Card Processing Fees
League of NH Craftsmen	49 S. Main St. #100, Concord, NH 03301	\$1,073.00	2/15/17	Gifts

The Dupont Group	114 North Main Street, 401	Concord	NH	03301	\$5,000.00	12/30/16	\$5,000.00
The Provident Bank	5 Market Street	Amesbury	MA	01913	\$10,000.00	1/3/17	\$10,000.00
Christiana Thornton	PO Box 2586	Concord	NH	03302	\$2,000.00	12/21/16	\$2,000.00
Toyota of Portsmouth	150 Greenleaf Avenue	Portsmouth	NH	03801	\$5,000.00	1/6/17	\$5,000.00
Bryan Tulley	147 Daniel Webster Hwy	Nashua	NH	03060	\$2,000.00	12/22/16	\$2,000.00
John E. Tully II	147 DW Hwy.	Nashua	NH	03060	\$2,500.00	12/30/16	\$2,500.00
Unitil	6 Liberty Lane West	Hampton	NH	03842	\$10,000.00	12/27/16	\$10,000.00
Brian Valerino	84 Horne Street	Berlin	NH	03570	\$200.00	12/29/16	\$200.00
Sean Van Anglen	30 Church Road	Bedford	NH	03110	\$1,200.00	12/21/16	\$1,200.00
Wal-Mart Stores, Inc.	702 SW 8th Street	Bentonville	AR	72716	\$10,000.00	1/12/17	\$10,000.00
Deborah Warner	135 Rock Strain Drive	Littleton	NH	03561	\$200.00	12/22/16	\$200.00
Waste Management	PO Box 3027	Houston	TX	77253	\$10,000.00	12/27/16	\$10,000.00
James Weldon	17 Atlantic Avenue	North Hampton	NH	03862	\$400.00	12/30/16	\$400.00
Francine Wendelboe	238 Lower Oxbow Rd	New Hampton	NH	03256	\$200.00	12/28/16	\$200.00
Mark Wiatrowski	53 State Street	Boston	MA	02109	\$1,000.00	1/7/17	\$1,000.00
Richard Wickson	172 Exeter Road	Hampton Falls	NH	03844	\$1,000.00	12/21/16	\$1,000.00
Christopher Wolfe	125 Main St.	Newmarket	NH	03857	\$2,000.00	12/21/16	\$2,000.00
Xerox Business Services LLC	2828 N. Haskell	Dallas	TX	75204	\$5,000.00	2/21/17	\$5,000.00

Jean Martin	Candia, NH	\$120.00	2/17/17	Table décor
Anne Baker	12 Coach Road, Stratham, NH 03885	\$251.75	2/19/17	Expenses
Blue Orchid Interiors	31 Chestnut Street, #312, Exeter, NH 03833	\$1,592.79	2/21/17	Expenses/Supplies and Décor
Brick River Technologies	117 Water Street, Exeter, NH 03833	\$299.00	2/21/17	Website
Square Inc.	San Francisco, CA	\$87.65	2/22/17	Credit Card Processing Fees