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
- [x] Political Committee's Election Filing
- [ ] Incumbent's Report for Quarter Ending: ___ Sept. ___ Dec. ___ Mar. ___ June
- [x] Disclosure Report, ten days preceding election
- [ ] Disclosure Report, ten days following election
- [ ] General Election
- [x] 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, Theodore C. Gatsas chairman of the Ted Gatsas for Mayor Committee, or I, Bob Rivard, 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: $ 50,630.00 **Total of Expenditures Itemized in this Report: $** 30,384.17

I, THEODORE GATSAS, 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: Theodore Gatsas Date: 9/9/11

Candidate or Campaign Chairman/Treasurer
Committee Chairman/Treasurer
Incumbent

Signed: Victoria L. Ferraro Date: 9/9/11

Justice of the Peace
Notary Public

VICTORIA L. FERRARO, Notary Public
My Commission Expires April 28, 2015

Gatsas for Mayor_Donations Thru 09/09/2011

Date	First Name / Business Name	Last Name	Address	City, State, Zip	Amount
5-Jul-11	Pierre	Peloquin	161 No. River Road	Manchester, NH 03104	$1,000.00
5-Jul-11	Ben	Gamache	16 Lowell Street	Manchester, NH 03101	$1,000.00
5-Jul-11	James	Bianco, jr.	18 Centre Street	Concord, NH 03301	$1,000.00
12-Jul-11	Robert	Finlay	29 Amory Road	Milford, NH 03055	$10,000.00
12-Jul-11	David	Goodwin	100 Alliance Way, Apt. 160	Manchester, NH 03102	$100.00
12-Jul-11	Richard	Kennedy	PO Box 278	Contoocook, NH 03229	$1,000.00
12-Jul-11	Stephen	Merrill	34 Fir Street	Manchester, NH 03101	$200.00
12-Jul-11	Pro Con, Inc		PO Box 4430	Manchester, NH 03108	$2,000.00
12-Jul-11	Phyllis & Kevin	Beddia	411 Campbell Street	Manchester, NH 03104	$20.00
22-Jul-11	Schleicher & Stebbins Hotels LLC		PO Box 4430	Manchester, NH 03108	$2,000.00
22-Jul-11	Boatofgarten LLC		PO Box 4430	Manchester, NH 03108	$2,000.00
22-Jul-11	Manchester NH Sprinhill Suites		1359 Hoooksett Road	Hooksett, NH 03106	$2,000.00
22-Jul-11	Glenbervie, Inc.		PO Box 4430	Manchester, NH 03108	$2,000.00
27-Jul-11	Robert	Dastin	300 No. River Road #408	Manchester, NH 03104	$500.00
27-Jul-11	William	Giles	12 Rachel Way	Bedford, NH 03110	$500.00
27-Jul-11	Marc & Heidi	Bourgeois	297 Edgewater Drive	Gilford, NH 03249	$1,000.00
27-Jul-11	Douglas	Bennett	497 Winnacunnet Road	Hampton, NH 03842	$100.00
27-Jul-11	Bennett R.E. Brokerage		247A Mammoth Road	Manchester, NH 03109	$200.00
28-Jul-11	Sidney	Baines	59 Farmer Road	Hooksett, NH 03106	$100.00
28-Jul-11	Edward	Bennett	69 Mooresville Road	Manchester, NH 03103	$100.00
28-Jul-11	Gregory	Telge	1779 Elm Street	Manchester, NH 03104	$250.00
28-Jul-11	Select Management Resources		3440 Preston Ridge Road, Suite 500	Alpharetta, GA 30005	$500.00
28-Jul-11	Norway Hill Asooc.		30 Norway Hill Road	Hancock, NH 03449	$1,000.00
28-Jul-11	Zyacorp Entertainment LLC		80 Palomino Lane	Bedford, NH 03110	$1,000.00
30-Jul-11	20 Market Street LLC		20 Market Street	Manchester, NH 03101	$1,200.00
1-Aug-11	The Hon. David Boutin	Friends of David Boutin	28 Joanne Drive	Hooksett, NH 03106	$200.00
1-Aug-11	Mr. & Mrs. George Katis		12 Riddle Drive	Bedford, NH 03110	$1,000.00
3-Aug-11	Siobhan	Tautkus	132 Arah Stret	Manchester, NH 03104	$250.00
4-Aug-11	Wiggins Airways		One Garside Way	Manchester, NH 03108	$2,500.00
8-Aug-11	Kimberly	Griswold	247 Whitney Ave	Manchester, NH 03104	$100.00
11-Aug-11	Bradford	Cook	150 Heather Street	Manchester, NH 03104	$150.00
14-Aug-11	Robert	Smalley	65 Hecker Street	Manchester, NH 03102	$10.00
21-Aug-11	Gary	Stevens	26 Foxcross Circle	Concord, NH 03301	$500.00

Gatsas for Mayor_Donations Thru 09/09/2011

21-Aug-11	Commercial Millright Services LLC		PO Box 16115	Hooksett, NH 03106	$250.00
22-Aug-11	Greenings LLC		497 Hooksett Road Suite 2	Manchester, NH 03104	$500.00
22-Aug-11	Claude	Venne	517 Granite Street	Manchester, NH 03102	$500.00
23-Aug-11	Frederick	Tausch	75 Wilson Hill Road	Merrimack, NH 03054	$10,000.00
30-Aug-11	20 Market Street LLC		20 Market Street	Manchester, NH 03101	$1,200.00
1-Sep-11	Browndun LLC		2297 Borwn Avenue	Manchester, NH 03103	$2,000.00
6-Sep-11	Randolph	Barnhart	123 Powder Hill Road	Bedford, NH 03110	$200.00
8-Sep-11	Howe Riley & Howe		660 Chestnut Street	Manchester, NH 03104	$500.00

Total Receipts thru 09/09/2011	**$50,630.00**

Gatsas for Mayor_Expense Thru 09/09/2011

Date	Paid to Whom	Address	Nature of Expense	Amount
7-Jul	City of Manchester	c/o City Clerk, One City Hall Plaza, Manchester, NH 03101	Voter Checklist	$300.00
7-Jul	BJ's	400 Quality Drive, Hooksett, NH 03106	Office / Event Supplies	$826.38
7-Jul	WEDU	20 Market Street, Manchester, NH 03101	Advertsing	$3,347.14
7-Jul	Studio One	50 Bridge Street, Manchester, NH 03101	Photography	$250.00
7-Jul	USPS	1000 Elm Street, Manchester, NH 03101	BRM Renewal	$190.00
7-Jul	Samantha Piatt	1059 Union Street, Manchester, NH 03104	Reimbursement / Office Supplies / Postage	$2,089.71
10-Jul	American Express	PO Box 1270, Newark, NJ 07101	Derryfield Event	$5,582.94
10-Jul	City of Manchester	c/o City Clerk, One City Hall Plaza, Manchester, NH 03101	Filing Fee	$100.00
19-Jul	USPS	1000 Elm Street, Manchester, NH 03101	Postage	$280.00
21-Jul	Trinity High School Football	581 Bridge Street, Manchester, NH 03104	Sponsorship	$100.00
26-Jul	Friends of the Bill Cashin Sr. Center	151 Douglas Street, Manchester, NH 03102	Sponsorship	$500.00
30-Jul	20 Market Street LLC	20 Market Street, Manchester, NH 03101	IN-Kind Rent	$1,200.00
1-Aug	Bill Kelley Road Race	c/o New Horizons, 199 Manchester Street, Manchester, NH	Sponsorship	$100.00
19-Aug	Tim Dennoncourt	24 So. Porter Street, Manchester, NH 03103	Labor	$140.00
19-Aug	Jonathan Page	43B Constant Street, Concord, NH 03301	Labor	$1,000.00
19-Aug	Andrew Provencher	38 Cambridge Court, Manchester, NH 03103	Labor	$1,267.00
30-Aug	20 Market Street LLC	20 Market Street, Manchester, NH 03101	IN-Kind Rent	$1,200.00
2-Sep	Manchester Crime Line	351 Chestnut Street, Manchester, NH 03101	Sponsorship	$100.00
2-Sep	Nate Sadler	Beech Hill Drive, Manchester, NH 03103	Labor	$72.00
2-Sep	Tim Lotterhand	115 Long Pond Borrk Way, Manchester, NH 03109	Labor	$60.00
2-Sep	Staples	190 Quality Drive, Hooksett, NH 03106	Office Supplies	$978.00
8-Sep	Spectrum Monthly Printing	95 Eddy Road, Manchester, NH 03102	Palm Cards	$1,609.80
8-Sep	Hammer & Sons	71 Bridge Street, Pelham, NH 03076	Signs	$2,162.50
8-Sep	Lowes	222 South River Road, Bedford, NH 03110	Sign Supplies	$2,995.50
8-Sep	Spectrum Monthly Printing	95 Eddy Road, Manchester, NH 03102	Note Pads	$2,600.00
8-Sep	Enterprise Rental Car	Gold Street, Manchester, NH 03103	Truck Rental	$773.94
8-Sep	American Express	PO Box 1270, Newark, NJ 07101	Gas for Trucks	$399.26
8-Sep	Ward 2 Republican Committee	Information Requested	Dinner Event	$160.00

Total Expenditures through 09/09/2011	$30,384.17