

State Employee Rights Campaign Committee (PAC-12-00762)

Reporting Period: 10/01/2020 Through: 12/31/2020

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Mast, Terran W. 1639 10th Street Sacramento, CA 95814-6420	1.Lawyer 2.Lawyer 3.Sacramento and California	10/14/2020	\$153,038.34	\$153,038.34
Mast, Terran W. 1639 10th Street Sacramento, CA 95814-6420	1.Lawyer 2.Lawyer 3.Sacramento and California	10/14/2020	\$110,147.46	\$263,185.80
Mid-atlantic Right To Work Committee 4075 Linglestown Road, Box 230 Harrisburg, PA 17112-1020	1. 2.Corporation 3.Harrisburg and Pennsylvania	10/13/2020	\$10,000.00	\$10,000.00
Total This Period			\$273,185.80	

No Schedule B results to display.

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No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bob Giuda for Senate 660 Beech Hill Rd Warren, NH 03279	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Denise for Senate 10 Golden Dr. Bedford, NH 03110	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Friends of Erin Hennessey P.O. Box 133 Littleton, NH 03561	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Friends of Gary Daniels 127 Whitten Road Milford, NH 03055	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Gannon for Senate PO Box 71 Sandown, NH 03873	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Harold French for State Senator PO Box 11 Warner, NH 03278	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Kevin Avard for Senate 57 Sherri-Ann Ave Nashua, NH 03064	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Lambert for Senate 3 Lydston Ln. Litchfield, NH 03052	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
New Hampshire Worker Freedom PAC 373 S. Willow Street #231 Manchester, NH 03103	Contribution	State Employee Rights Campaign	10/14/2020	\$5,000.00
Ruth Wade for State Senate 386 Route 123 South Stoddard, NH 03464	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Syversen for Senate 9 Tucker Hill Rd. Dunbarton, NH 03046	Contribution	State Employee Rights Campaign	10/14/2020	\$1,000.00
Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219	Penalty Fee	State Employee Rights Campaign	10/28/2020	\$100.00
Total This Period				\$15,100.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$273,185.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$273,210.80
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,100.00	
10. Total [add lines 7, 8 and 9]			\$15,100.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,331.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$273,210.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$273,210.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$287,541.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,100.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$15,100.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$272,441.84
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,040.28	
22. Previous Receipts [Line 24 from last report]	\$9,702.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$273,210.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$282,913.56	
25. Total Funds Available [Add lines 21 and 24]			\$287,953.84
26. Previous Disbursements [Line 28 from last report]	\$412.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,100.00		
28. Total Disbursements this Election Cycle			\$15,512.00
29. Ending Balance			\$272,441.84