STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 6, 2012 - General Election

I, SAM CATALDO (print name) of 120 HORNETOWN RD (street)
FARMINGTON (town/city zip code), candidate for the office of SENATE

County of STRAFFORD District No. 6 for the REPUBLICAN party,

report that I have *expenditures exceeding $500* for the general election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 17 ☐ October 31 ☒ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 12025.00 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 2200.00
3) Total of all *receipts* previously reported for general election	3)	$ 12025.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 14225.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 5284.00
6) Total of *general election expenditures* previously reported	6)	$ -0-
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 5284.50
8) Balance if **SURPLUS**	8)	$+ 9601.00
9) Balance if **DEFICIT**	9)	$-

Signature of Candidate

Signature of Fiscal Agent

RECEIVED
OCT 31 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

Candidate or Committee Name: SAM CATALDO

Reporting period ending 10-31 — 2012

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation and Place of Business
NH SOFT DRINK ASSOCIATION	20 Clothespin Bridge Rd. Webster, NH 03303	100.00	10-1-12		
LAWRENCE + BEVERLY M BLANSON	20 CLOTHSPIN BRIDGE RD WEBSTER, NH 03303	100.00	10-1-12		
STEPHAN PHINNEY BASS + GREEN PROF ASSOC.	2 EAGLE SQ CONCORD NH 03301	250.00	10-2-12		
ANAGNOST-INVESTMENT GROUP	1662 ELM ST MANCHESTER, NH 03101	200.00	10-3-12		
~~NH DENTAL PAC~~	~~23 SOUTH STATE ST CONCORD NH 03301~~	~~100.00~~	~~10-3-12~~		
NH REALTORS PAC	P.O. Box 550 CONCORD, NH 03302	1000.00	10-5-12		
BELNAP REPUBLICAN COMMITTEE	14 CARRIER ST LACONIA, NH 03246	500.00	10-5-12		

Total of receipts unitemized ($25 or under) in this report $

ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
GARRISON CITY BROADCASTING	P.O. Box 400 DOVER, NH 03821	1440.00	10-26-12	O	O	RADIO ADS
		3844.00	10-26-12	O	O	MAILING'S DIRECT
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6, I.

Candidate or Committee Name: SAM CATALDO

ELECTION ITEMIZED RECEIPTS

Reporting period ending 10 -31 ~~2012~~ 2012

FULL NAME OF CONTRIBUTOR (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate ✓ contributions to date for this election	If contribution **or aggregate*** **contribution** is over $100 list: Occupation and Place of Business
SELECT MANAGEMENT RESOURCES, LLC	3440 PRESTON RIDGE SUITE 500 ALPHARETTA, GA 30005	1000.00	10-5-12		
ALTRA CLIENT SERVICES INC	RICHMOND, VA 23230	500.00	10-5-12		
~~S&B MOBILE & MODULAR HOME SALES~~	~~12 SPARROW ST KEENE, NH 03431~~	~~250.00~~	~~10-5-12~~		~~SAC~~
NH DENTAL PAC	23 SOUTH STATE ST CONCORD, NH 03301	100 -	10-3-12		
S&B MOBILE & MODULAR HOME SALES	10 SPARROW ST KEENE NH 03431	250 -	10-5-12		
EARL PIERCE	9 STONE GLEN LANE, BOW, NH 03304	75 --	10-8-12		
JOHN WILLIAM STIERM	61 WEST HILL AVE MELROSE, MA 02176	50 -	10-8-12		
WHITE MOUTAIN PAC	P.O. BOX 333 RYE BEACH, NH 03871	500 -	10-9-12		
DAVID & LUCIE COLLINS	22 VAN GER DR BOW, NH 03304	100 -	10-11-12		
WILLIAM F J ARLIN GER	30 WESTBORNE RD CONCORD, NH 03301	100 -	10-11-12		
HOME BUILDERS & REMODELERS ASSOC PAC	119 AIRPORT RD CONCORD, NH	200 -	10-12-12		
REED E. LARSON (NATIONAL RIGHT TO WORK COMMITTEE)	8001 BROADDOCK RD SPRINGFIELD, VA 22160	1000 -	10-15-12		
JAMES E & JOHANNE TOOMBY	39 BLOND ST ROCHESTER NH 03867	100 -	10-15-12		
ROBERT & SANDRA BAKER	P.O BOX 900 ALTON, NH 03809	500 -	10-15-12		
SK, PAC POWDER	P.O. BOX 528 NO. WOODSTOCK, NH 03262	250 -	10-17-12		
GRANITE RIDGE ENERGY LLC	21 NORTH WENTWORTH AVE LONDONDERRY, NH 03053	500 -	10-17-12		
FRIENDS OF Fenton GROEN PAC	75 CHAPMAN DR ROCHESTER, NH 03839	500 -	10-18-12		
CHARLES V. CLEMENT III & PATRICIA A. CLEMENT	88 TEN RD ROCHESTER NH 03867	250 -	10-18-12		

*List occupation and place of business if total contribution exceeds $100 for primary **or** general election. RSA 664:6, I

✓Aggregate year-to-date total for that contributor. List occupation and place of business if total exceeds $100. RSA 664:6, I

Candidate or Committee Name: SAM CATALDO

ELECTION ITEMIZED RECEIPTS

Reporting period ending 10-31 ~~2010~~ 2012

FULL NAME OF CONTRIBUTOR (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate ✓ contributions to date for this election	If contribution **or aggregate* contribution** is over $100 list: Occupation and Place of Business
FOR NH	P.O BOX 57 MANCHESTER NH 03105	250 —	10-20-12		
NH LIBERTY ALLIANCE	P.O. BOX 4241 MANCHESTER NH 03108	500 —	10-20-12		
NUE-PAC-NH	780 N. COMMERCIAL MANCHESTER, NH 03105	1000 —	10-22-12		

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✓Aggregate year-to-date total for that contributor. List occupation and place of business if total exceeds $100. RSA 664:6, I