STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 11, 2012 - Primary Election

I, Sylvia Larsen (print name) Chairperson, and I, Lou D'Allesandro (print name)
Treasurer of the New Hampshire Senate Democratic Caucus
Committee, located at 105 North State Street (mailing address) Concord (town/city) NH (state) 03301 (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 20 ☑ August 22 ☐ September 5 ☐ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 141,630.52
2) Total of all *receipts* in previous reports	2)	$
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 141,630.52

Expenditures:

4) Total *expenditures* in this report	4)	$ 103,909.96
5) Total of *expenditures* in previous reports	5)	$
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 103,909.96
7) Balance if **SURPLUS**	7)	$+ 37,720.56
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

Signature of Treasurer

***This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6**

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Transfer from 2010 PAC						$ 7,241.26	2/1/2011			
Elsa	Abele	149 East Side Dr	Concord	NH	03301	$ 25.00	6/18/2012	$25.00	N/A	N/A
David	Abrams	618 Reservoir Drive	Weare	NH	03281	$ 25.00	5/5/2011	$25.00	N/A	N/A
Barbara	Adams	75 Kent St	Portsmouth	NH	03801	$ 25.00	6/18/2012	$25.00	N/A	N/A
Hilary	Adams	17 Ridge Rd	Concord	NH	03301	$ 50.00	2/23/2012	$50.00	N/A	N/A
Nanette	Avril	529 Timber Lane	Franconia	NH	03580	$ 50.00	5/12/2012	$50.00	N/A	N/A
Jeffery	Babington	94 Searles Road	Nashua	NH	03062	$ 25.00	5/7/2011	$50.00	N/A	N/A
Jeffery	Babington	94 Searles Road	Nashua	NH	03062	$ 25.00	3/26/2011	$25.00	N/A	N/A
Adolphe	Bernotas	PO Box 532	Concord	NH	03302	$ 25.00	5/5/2011	$25.00	N/A	N/A
James	Bianco	18 Centre St	Concord	NH	03301	$ 100.00	3/22/2012	$100.00	N/A	N/A
Pamela	Blackford	30 George Road	Hopkinton	NH	03229	$ 190.00	9/5/2011	$950.00	Not Employed	N/A
Pamela	Blackford	30 George Road	Hopkinton	NH	03229	$ 190.00	8/7/2011	$760.00	Not Employed	N/A
Pamela	Blackford	30 George Road	Hopkinton	NH	03229	$ 190.00	7/10/2011	$570.00	Not Employed	N/A
Pamela	Blackford	30 George Road	Hopkinton	NH	03229	$ 190.00	6/5/2011	$380.00	Not Employed	N/A
Pamela	Blackford	30 George Road	Hopkinton	NH	03229	$ 190.00	5/5/2011	$190.00	Not Employed	N/A
James	Bouley	124 East Side Dr	Concord	NH	03301	$ 500.00	2/15/2012	$500.00	Consultant	Dennehy & Bouley
Paula	Bradley	33 Christian Ave	Concord	NH	03301	$ 25.00	3/16/2011	$25.00	N/A	N/A
Eleanor	Briggs	86 King's Highway	Hancock	NH	03449	$ 200.00	5/11/2012	$200.00	Photographer	Eleanor Briggs Phoenix Studio
Nathaniel	Brooks	55 Kent Ln L223	Nashua	NH	03062	$ 20.00	5/17/2012	$20.00	N/A	N/A
Raymond	Buckley	700 S Porter st #9	Manchester	NH	03103	$ 100.00	2/15/2012	$200.00	Chairman	NHDP
Raymond	Buckley	700 South Porter Street #9	Manchester	NH	03103	$ 100.00	3/15/2011	$100.00	Chairman	NHDP
Raymond	Buckley	700 South Porter Street #9	Manchester	NH	03103	$ 100.00	6/18/2012	$300.00	Chairman	NHDP
Peter	Burling	20 Lang Rd	Cornish	NH	03745	$ 1,000.00	3/13/2012	$1,000.00	Retired	N/A
Kathleen	Cahill	12 Holt Street	Concord	NH	03301	$ 50.00	5/5/2011	$50.00	N/A	N/A
Alan	Cantor	88 Allison Street	Concord	NH	03301	$ 25.00	3/16/2011	$25.00	N/A	N/A
Barbara	Carpenter	152 Drinkwater Rd	Kensington	NH	03833	$ 200.00	6/18/2012	$200.00	Retired	N/A
Michael	Childers	9001 Manordale Lane	Ellicott City	MD	21042	$ 5.00	9/11/2011	$5.00	N/A	N/A
Geoffrey	Clark	152 Middle Street	Portsmouth	NH	03801	$ 10,000.00	6/18/2012	$10,000.00	Physician	Self Employed
Martha Fuller	Clark	152 Middle Street	Portsmouth	NH	03801	$ 5,000.00	2/15/2012	$5,000.00	Retired	N/A
Martha Fuller	Clark	152 Middle Street	Portsmouth	NH	03801	$ 5,000.00	3/29/2011	$10,000.00	Retired	N/A
Mark	Connolly	PO Box 61	New Castle	NH	03854	$ 100.00	2/15/2012	$100.00	N/A	N/A
George	Copadis	60 Greenview Drive Apt 22	Manchester	NH	03102	$ 100.00	3/16/2011	$100.00	N/A	N/A
Sally	Crawford	140 High St	Exeter	NH	03833	$ 150.00	2/15/2012	$150.00	Health Care Consultant	Self Employed
Alexander	de Nesnera	2 Fogg Street	Concord	NH	03301	$ 100.00	2/27/2011	$250.00	Psychiatrist	Dartmouth/NH
Alexander	de Nesnera	2 Fogg Street	Concord	NH	03301	$ 150.00	2/18/2011	$150.00	Psychiatrist	Dartmouth/NH
Willem	deVries	397 Catamount Road	Northwood	NH	03261	$ 61.00	3/25/2011	$61.00	N/A	N/A
Esther	Dickinson	6 Buckingham Drive	Bow	NH	03304	$ 61.00	3/26/2011	$61.00	N/A	N/A
Joanne	Dowdell	83 Spinnaker Way	Portsmouth	NH	03801	$ 61.00	3/29/2011	$61.00	N/A	N/A
Mark	Edelstein	101 Long Bay Drive	Laconia	NH	03246	$ 100.00	5/5/2011	$100.00	N/A	N/A
Lewis	Feldstein	7 Tannery Hill Road	Hancock	NH	03449	$ 250.00	3/21/2011	$250.00	Retired	N/A
Patricia	Fesette	17 Harvard St	Concord	NH	03301	$ 25.00	6/18/2012	$25.00	N/A	N/A
Hilda	Fleisher	300 N River Road #202	Manchester	NH	03104	$ 200.00	9/19/2011	$200.00	Retired	N/A
Roderick	Forsman	PO Box 254	Intervale	NH	03845	$ 20.00	5/5/2011	$20.00	N/A	N/A
Nancy	Frankel	7 McAllister Road	Bedford	NH	03110	$ 19.00	5/11/2011	$19.00	N/A	N/A
Wendy	Frosh	125 Mill Rd	Hampton	NH	03842	$ 25.00	5/13/2012	$25.00	N/A	N/A
Elizabeth	Garlo	2 Conant Drive	Concord	NH	03301	$ 100.00	6/18/2012	$100.00	N/A	N/A
Helen	Galloway	PO Box 436	Atkinson	NH	03811	$ 100.00	5/12/2012	$100.00	N/A	N/A
Margaret	Greene	9 Pleasant Street	Hanover	NH	03755	$ 25.00	5/5/2011	$25.00	N/A	N/A
Jodi	Grimbilas	52 Pointe Trinity Dr	Strafford	NH	03884	$ 100.00	3/22/2012	$100.00	N/A	N/A
Charles	Griswold	5 Serenity Lane	Andover	MA	01810	$ 25.00	3/25/2011	$25.00	N/A	N/A
Timothy	Harris	44 Hancock Street	Rochester	NH	03867	$ 50.00	5/5/2011	$50.00	N/A	N/A
John	Hattan	21 Stone Street Extension	Concord	NH	03301	$ 10.00	3/13/2012	$35.00	N/A	N/A
John	Hattan	21 Stone Street Extension	Concord	NH	03301	$ 25.00	3/13/2011	$25.00	N/A	N/A
Claire	Helfman	7 Pierce Lane	Hollis	NH	03049	$ 25.00	5/11/2011	$25.00	N/A	N/A
Lucy	Hodder	182 Hopkins Green	Hopkinton	NH	03229	$ 1,000.00	3/13/2012	$1,000.00	Attorney	Rath, Young and Pignatelli
Kevin	Hodges	2 Timberwood Dr #102	Goffstown	NH	03045	$ 10.00	4/27/2012	$10.00	N/A	N/A
Marilyn	Hoffman	45 Hardy Road	Londonderry	NH	03053	$ 25.00	3/16/2011	$25.00	N/A	N/A
Ellen	Hubbell	192 Slayton Hill	Lebanon	NH	03766	$ 100.00	6/18/2012	$100.00	N/A	N/A
Frances	Irvine	39 Mountain Raod	Concord	NH	03301	$ 25.00	5/5/2011	$25.00	N/A	N/A
Harold	Janeway	225 Tyler Road	Webster	NH	03303	$ 1,000.00	2/9/2012	$1,500.00	Investment Management	Cambridge Trust
Harold	Janeway	225 Tyler Road	Webster	NH	03303	$ 500.00	3/16/2011	$500.00	Investment Management	Cambridge Trust
Harold	Janeway	225 Tyler Road	Webster	NH	03303	$ 1,000.00	6/18/2012	$2,500.00	Investment Management	Cambridge Trust
Nancy	Johnson	359 Farmington Rd	Milton	NH	03851	$ 100.00	2/15/2012	$100.00	N/A	N/A
Molly	Kelly	88 Colonial Drive	Keene	NH	03431	$ 150.00	5/24/2011	$150.00	State Senator	State of NH

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Gerri	King	10 Pine Street	Concord	NH	03301	$ 25.00	3/16/2011	$25.00	N/A	N/A
Lorna	Landry	PO Box 119	Concord	NH	03302	$ 25.00	3/16/2011	$25.00	N/A	N/A
Sylvia	Larsen	23 Kensington Road	Concord	NH	03301	$ 10,000.00	6/18/2012	$10,000.00	State Senator	State of NH
Jane	Lemeland	38 Auburn Street	Concord	NH	03301	$ 25.00	5/6/2011	$25.00	N/A	N/A
Henry	Lord	313 Audubon Court	New Haven	CT	06510	$ 250.00	5/5/2011	$850.00	Investor	Self
Henry	Lord	313 Audubon Court	New Haven	CT	06510	$ 600.00	3/25/2011	$600.00	Investor	Self
Sarah	Mattson	PO Box 82	Henniker	NH	03242	$ 100.00	3/16/2011	$100.00	N/A	N/A
Peter	McArdle	12 Tern Way	Merrimack	NH	03054	$ 100.00	3/16/2011	$100.00	N/A	N/A
Laurie	McCray	15 Haven Road	Portsmouth	NH	03801	$ 50.00	5/12/2012	$50.00	N/A	N/A
Patricia	McKenzie	24 Beach Plum Way	Hampton	NH	03842	$ 100.00	5/5/2011	$100.00	N/A	N/A
Catherine	McKibbin	29 Juniper Lane	Wilmot	NH	03287	$ 40.00	5/5/2011	$40.00	N/A	N/A
Marie	Metoyer	340 Medford Street	Manchester	NH	03109	$ 15.00	5/5/2011	$15.00	N/A	N/A
Patricia	Meyers	1330 Union Street	Manchester	NH	03104	$ 50.00	3/16/2011	$50.00	N/A	N/A
Yvonne	Nanasi	41 Briar Rd	Bedford	NH	03110	$ 100.00	2/15/2012	$100.00	N/A	N/A
Donald	Nieratko	138 Prospect Hill Rd	Hancock	NH	03449	$ 20.00	6/19/2012	$20.00	N/A	N/A
Linda	Pauqette	49 Fletcher Ln	Contoocook	NH	03229	$ 100.00	2/15/2012	$100.00	N/A	N/A
John	Payne	650 Huntington Ave 7L	Boston	MA	02115	$ 50.00	5/5/2011	$50.00	N/A	N/A
Ruth	Perencevich	57 Ridge Road	Concord	NH	03301	$ 50.00	3/19/2011	$50.00	N/A	N/A
John	Post	11 Fells Drive	Amherst	NH	03031	$ 50.00	5/5/2011	$50.00	N/A	N/A
Robert	Prior	16 Pickpocket Lane	Exeter	NH	03833	$ 19.00	5/5/2011	$19.00	N/A	N/A
Paula	Rogers	6 Wall St	Concord	NH	03301	$ 100.00	2/15/2012	$100.00	N/A	N/A
Peter	Romano	129 Hill and Plain Road	East Falmouth	MA	02536	$ 500.00	3/9/2011	$500.00	President	Independent Oil Marketers Association
Constance	Rosemont	24 Franklin Street	Concord	NH	03301	$ 100.00	3/16/2011	$100.00	N/A	N/A
Robert	Russell	9 Occum Ridge	Hanover	NH	03755	$ 110.00	5/5/2011	$110.00	Engineer	Self
Kathleen	Salisbury	P.O. Box 6623	Portsmouth	NH	03802	$ 100.00	6/11/2012	$100.00	N/A	N/A
Andrea	Schulman	131 Hayden Road	Hollis	NH	03049	$ 75.00	5/5/2011	$75.00	N/A	N/A
Barbara	Schweigert	86 Peterborough Rd	Hancock	NH	03449	$ 50.00	6/18/2012	$25.00	N/A	N/A
Kathleen	Sgambati	25 Pine St	Tilton	NH	03276	$ 100.00	2/15/2012	$100.00	N/A	N/A
Jason & Nancy	Stock	187 Perkins Rd	Sanbornton	NH	03269	$ 50.00	2/15/2012	$50.00	N/A	N/A
John	Swope	101 School Street	Concord	NH	03301	$ 500.00	6/18/2012	$500.00	Retired	N/A
Eric	Tolbert	56 Bow Street	Concord	NH	03301	$ 25.00	3/16/2011	$25.00	N/A	N/A
Patricia	Visco	39 Teddington Way	Laconia	NH	03246	$ 25.00	5/5/2011	$25.00	N/A	N/A
Pamela	Walsh	7 Hanover Street	Concord	NH	03301	$ 100.00	3/16/2011	$100.00	N/A	N/A
Cinde	Warmington	16 Buckboard Drive	Gilford	NH	03249	$ 150.00	6/4/2012	$150.00	Lawyer	Shaheen & Gordon
David	Watters	19 Maple St	Dover	NH	03820	$ 100.00	2/15/2012	$100.00	N/A	N/A
David	Weber	2 Folsom Street	Exeter	NH	03833	$ 19.00	5/5/2011	$19.00	N/A	N/A
John	Williams	2425 Buffalo Road	Rumney	NH	03266	$ 25.00	5/7/2011	$25.00	N/A	N/A
Karla	Wright	PO Box 8	Center Conway	NH	03813	$ 50.00	3/25/2011	$50.00	N/A	N/A
Susan	Yakutis	644 Town House Road	Effingham	NH	03882	$ 20.00	5/8/2011	$20.00	N/A	N/A
Aggregate The Vote PAC		PO Box 1415	Concord	NH	03302	$ 500.00	2/15/2012	$750.00	N/A	N/A
Aggregate the Vote PAC		PO Box 1415	Concord	NH	03302	$ 250.00	3/8/2011	$250.00	N/A	N/A
Amanda Merrill for State Senate		8 Meadow Road	Durham	NH	03824	$ 125.00	5/24/2011	$125.00	N/A	N/A
Amanda Merrill for State Senate		8 Meadow Road	Durham	NH	03824	$ 1,000.00	6/18/2012	$1,125.00	N/A	N/A
Amerigroup Corporation		4425 Corporation Lane	Virginia Beach	VA	23462	$ 500.00	3/29/2011	$500.00	N/A	N/A
Astellas Pharma		3 Parkway North	Deerfield	IL	60015	$ 500.00	4/20/2011	$500.00	N/A	N/A
AT&T Services, Inc.		99 Bedford Street	Boston	MA	02111	$ 1,500.00	10/4/2011	$1,500.00	N/A	N/A
Automobile Dealers PAC		PO Box 2337	Concord	NH	03301	$ 350.00	3/1/2011	$350.00	N/A	N/A
Automobile Dealers PAC		PO Box 2337	Concord	NH	03301	$ 250.00	2/15/2012	$600.00	N/A	N/A
Bremer Service Center		PO Box 1000	Lake Elmo	MN	55042	$ 700.93	3/28/2012	$700.93	N/A	N/A
Bridge Communications Inc		50 Progress Circle, Unit 6A	Newington	CT	06111	$ 408.33	5/23/2012	$408.33	N/A	N/A
Caremark RX Inc		PO Box 287	Lincoln	RI	02895	$ 500.00	3/22/2012	$500.00	N/A	N/A
Caremark RX Inc		PO Box 287	Lincoln	RI	02895	$ 500.00	3/22/2011	$1,000.00	N/A	N/A
Comcast		1701 JFK Boulevard	Philadelphia	PA	19103	$ 250.00	3/25/2011	$250.00	N/A	N/A
Conklin & Reynolds, PA		264 Main Street, Suite 14	Lincoln	NH	03251	$ 100.00	2/15/2012	$100.00	N/A	N/A
Dennehy & Bouley LLC		6B Hills Ave	Concord	NH	03301	$ 500.00	2/15/2012	$500.00	N/A	N/A
Devine, Milliment & Branch PA		Victory Park 111 Amherst St Box 719	Manchester	NH	03105	$ 250.00	2/15/2012	$250.00	N/A	N/A
Fairpoint Communications		900 Elm Street, 16th Floor	Manchester	NH	03101	$ 1,000.00	3/24/2011	$1,000.00	N/A	N/A
Friends of Matthew Houde		PO Box 66	Meriden	NH	03770	$ 135.00	5/17/2011	$1,135.00	N/A	N/A
Friends of Matthew Houde		PO Box 66	Meriden	NH	03770	$ 1,000.00	4/29/2011	$1,000.00	N/A	N/A
Friends of Matthew Houde		PO Box 66	Meriden	NH	03770	$ 5,000.00	6/18/2012	$6,135.00	N/A	N/A
Gallagher, Callahan & Gartrell Law Realty		PO Box 1415	Concord	NH	03302	$ 250.00	3/8/2011	$250.00	N/A	N/A
Gallagher, Callahan & Gartrell Law Realty		PO Box 1415	Concord	NH	03302	$ 500.00	2/15/2012	$750.00	N/A	N/A
Granite State Home Health Association		8 Green Street, Suite 2	Concord	NH	03301	$ 250.00	3/7/2011	$250.00	N/A	N/A
Granite State Teamsters		PO Box 870	Manchester	NH	03105	$ 250.00	2/15/2012	$750.00	N/A	N/A

NH Senate Democratic Caucus June 20, 2012 Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Granite State Teamsters		PO Box 870	Manchester	NH	03105	$ 500.00	3/11/2011	$500.00	N/A	N/A
Home Builders & Remodelers Association NH		119 Airport Road	Concord	NH	03301	$ 250.00	2/15/2012	$500.00	N/A	N/A
Home Builders & Remodelers Association NH		119 Airport Road	Concord	NH	03301	$ 250.00	3/2/2011	$250.00	N/A	N/A
IBEW Local 2320 COPE		46 Third Street	Manchester	NH	03102	$ 2,500.00	3/3/2011	$2,500.00	N/A	N/A
IBEW Local 2320 COPE		46 Third Street	Manchester	NH	03102	$ 2,500.00	2/9/2012	$5,000.00	N/A	N/A
Legislative Solutions, LLC		PO Box 10724	Bedford	NH	03110	$ 500.00	2/9/2012	$500.00	N/A	N/A
LIUNA PAC		905 16th Street NW	Washington	DC	20006	$ 500.00	6/28/2011	$1,000.00	N/A	N/A
LIUNA PAC		905 16th Street NW	Washington	DC	20006	$ 500.00	3/9/2011	$500.00	N/A	N/A
Merck Sharp & Dohme Corp		1 Merck Drive	Whitehouse Station	NJ	08889	$ 250.00	3/22/2012	$250.00	N/A	N/A
New England Cable and Telecommunications Association		10 Forbes Road, Suite 440W	Braintree	MA	02184	$ 500.00	3/7/2011	$500.00	N/A	N/A
New Hampshire AFL-CIO		161 Londonderry Turnpike	Hooksett	NH	03106	$ 250.00	3/15/2011	$250.00	N/A	N/A
New Hampshire Democratic Party (in-kind)		105 N. State Street	Concord	NH	03301	$ 50,000.00	1/1/2012	$50,000.00	N/A	N/A
New Hampshire Medical Society		7 N. State Street	Concord	NH	03301	$ 250.00	2/15/2012	$500.00	N/A	N/A
New Hampshire Medical Society		7 N. State Street	Concord	NH	03301	$ 250.00	3/1/2011	$250.00	N/A	N/A
NH Dental PAC		23 South State Steet	Concord	NH	03301	$ 250.00	2/9/2012	$500.00	N/A	N/A
NH Dental PAC		23 South State Street	Concord	NH	03301	$ 250.00	3/9/2011	$250.00	N/A	N/A
NH Hospital Association		125 Airport Road	Concord	NH	03301	$ 500.00	2/15/2012	$500.00	N/A	N/A
NH Hospital Association		125 Airport Road	Concord	NH	03301	$ 250.00	3/2/2011	$750.00	N/A	N/A
NH Motor Transport Association		PO Box 3898	Concord	NH	03302	$ 500.00	3/13/2012	$500.00	N/A	N/A
NH Motor Transport Association		PO Box 3898	Concord	NH	03302	$ 500.00	3/15/2011	$1,000.00	N/A	N/A
NH Society of Eye Physicians & Surgeons		155 Borthwick Ave Suite 200 East	Porstmouth	NH	03801	$ 250.00	3/8/2011	$250.00	N/A	N/A
NH Society of Eye Physicians & Surgeons		155 Borthwick Ave Suite 200 East	Portsmouth	NH	03801	$ 250.00	2/15/2012	$250.00	N/A	N/A
NHBA State Bank PAC		PO Box 2586	Concord	NH	03302	$ 500.00	2/15/2012	$1,000.00	N/A	N/A
NHBA State Bank PAC		PO Box 2586	Concord	NH	03302	$ 500.00	3/1/2011	$500.00	N/A	N/A
NHCUL PAC		PO Box 1695	Manchester	NH	03105	$ 250.00	3/16/2011	$250.00	N/A	N/A
NUEPAC-NH		780 N Commercial Street	Manchester	NH	03105	$ 500.00	2/15/2012	$850.00	N/A	N/A
NUEPAC-NH		780 N Commercial Street	Manchester	NH	03105	$ 250.00	6/20/2011	$350.00	N/A	N/A
NUEPAC-NH		780 N Commercial Street	Manchester	NH	03105	$ 100.00	3/2/2011	$100.00	N/A	N/A
Orr & Reno Professional Association		One Eagle Square, PO Box 3550	Concord	NH	03302	$ 100.00	2/15/2012	$350.00	N/A	N/A
Orr & Reno Professional Association		One Eagle Square, PO Box 3550	Concord	NH	03302	$ 250.00	3/16/2011	$250.00	N/A	N/A
Professional Fire Fighters of NH PAC		25 Nashua Road, Suite E1	Londonderry	NH	03053	$ 500.00	3/14/2011	$500.00	N/A	N/A
Professional Fire Fighters of NH PAC		25 Nashua Road, Suite E1	Londonderry	NH	03053	$ 500.00	2/15/2012	$1,000.00	N/A	N/A
Rath, Young and Pignatelli, PC		1 Capital Plaza, PO Box 1500	Concord	NH	03302	$ 250.00	3/14/2011	$250.00	N/A	N/A
Rath, Young and Pignatelli, PC		1 Capital Plaza, PO Box 1500	Concord	NH	03302	$ 250.00	2/15/2012	$500.00	N/A	N/A
SEA PAC		PO Box 7208	Concord	NH	03302	$ 250.00	3/10/2011	$250.00	N/A	N/A
SEA PAC		207 N Main St	Concord	NH	03301	$ 500.00	2/15/2012	$750.00	N/A	N/A
Seabrook Station		626 Lafayette Road	Seabrook	NH	03874	$ 500.00	4/15/2011	$500.00	N/A	N/A
Sheehan Phinney Capitol Group		2 Eagle Square, Fourth Floor	Concord	NH	03301	$ 500.00	2/15/2012	$750.00	N/A	N/A
Sheehan Phinney Capitol Group		2 Eagle Square, Fourth Floor	Concord	NH	03301	$ 250.00	3/1/2011	$250.00	N/A	N/A
Supporters of Molly Kelly		PO Box 1475	Keene	NH	03431	$ 1,000.00	5/3/2011	$1,000.00	N/A	N/A
Sylvia Larsen for NH Senate		23 Kensington Road	Concord	NH	03301	$ 135.00	6/7/2011	$2,635.00	N/A	N/A
Sylvia Larsen for NH Senate		23 Kensington Road	Concord	NH	03301	$ 2,500.00	4/29/2011	$2,500.00	N/A	N/A
The Demers Group Inc.		72 North Main Street, Suite 301	Concord	NH	03301	$ 500.00	3/15/2011	$500.00	N/A	N/A
The Demers Group Inc.		72 North Main Street, Suite 301	Concord	NH	03301	$ 500.00	2/15/2012	$1,000.00	N/A	N/A
The Dupont Group		114 North Main Street, Suite 401	Concord	NH	03301	$ 500.00	2/15/2012	$750.00	N/A	N/A
The Dupont Group		114 North Main Street, Suite 401	Concord	NH	03301	$ 250.00	3/16/2011	$250.00	N/A	N/A
The Shaheen & Gordon Group		107 Storrs Street	Concord	NH	03302	$ 100.00	3/16/2011	$100.00	N/A	N/A
Transcanada Power Marketing LTD		110 Turnpike Road Suite 203	Westborough	MA	01581	$ 500.00	2/9/2012	$500.00	N/A	N/A
Western New England Harness Hosement Association		42 Old Stage Rd	Hinsdale	NH	03451	$ 250.00	2/15/2012	$250.00	N/A	N/A
Zeneca Servies		1800 Concord Pike PO Box 15437	Wilmington	DE	19850	$ 500.00	2/15/2012	$500.00	N/A	N/A
Total						$ 141,630.52				

NH Senate Democratic Caucus June 20, 2012 Expenditures

Name	Address	Amount	Date	P/G	Nature of Expenditure
State of NH	State House, Concord, NH 03301	$50.00	2/1/2011	P	PAC Registration
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	2/4/2011	P	Payroll Costs
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$62.55	2/10/2011	P	Reimbursement for supplies
Hoeferweb	618 West St, Keene, NH 03431	$80.00	2/22/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	2/28/2011	P	Bank Maintenance Fee
Bremer Bank	PO Box 1000, Lake Elmo, MN 55042	$24.94	2/28/2011	P	Bank Maintenance Fee
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$145.99	3/7/2011	P	Reimbursement for supplies
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$4,051.74	3/7/2011	P	Payroll Costs
ActBlue	14 Arrow Street, Cambridge, MA 02138	$0.99	3/13/2011	P	Processing Fees
Meyer Teleservices	14 N. 7th Ave, St. Cloud, MN 56303	$1,134.68	3/14/2011	P	Telemarketing costs
Hoeferweb	618 West St, Keene, NH 03431	$80.00	3/15/2011	P	Website hosting
ActBlue	14 Arrow Street, Cambridge, MA 02138	$32.48	3/27/2011	P	Processing Fees
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	3/28/2011	P	Payroll Costs
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$75.48	3/28/2011	P	Reimbursement for supplies
ActBlue	14 Arrow Street, Cambridge, MA 02138	$2.41	3/31/2011	P	Processing Fees
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	3/31/2011	P	Bank Maintenance Fee
Bremer Bank	PO Box 1000, Lake Elmo, MN 55042	$25.16	3/31/2011	P	Bank Maintenance Fee
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	4/7/2011	P	Payroll Costs
Hoeferweb	618 West St, Keene, NH 03431	$80.00	4/18/2011	P	Website hosting
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	4/18/2011	P	Payroll Costs
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$3,500.00	4/29/2011	P	Contribution
Bremer Bank	PO Box 1000, Lake Elmo, MN 55042	$25.06	4/30/2011	P	Bank Maintenance Fee
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$3,025.87	5/3/2011	P	Payroll Costs
ActBlue	14 Arrow Street, Cambridge, MA 02138	$47.60	5/8/2011	P	Processing Fees
ActBlue	14 Arrow Street, Cambridge, MA 02138	$1.75	5/15/2011	P	Processing Fees
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,175.87	5/23/2011	P	Payroll Costs
Hoeferweb	618 West St, Keene, NH 03431	$80.00	5/23/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	5/31/2011	P	Bank Maintenance Fee
Bremer Bank	PO Box 1000, Lake Elmo, MN 55042	$25.08	5/31/2011	P	Bank Maintenance Fee
ActBlue	14 Arrow Street, Cambridge, MA 02138	$7.51	6/5/2011	P	Processing Fees
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$517.98	6/6/2011	P	Reimbursement for supplies
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	6/6/2011	P	Payroll Costs
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$2,025.87	6/13/2011	P	Payroll Costs
Hoeferweb	618 West St, Keene, NH 03431	$80.00	6/13/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	6/30/2011	P	Bank Maintenance Fee
ActBlue	14 Arrow Street, Cambridge, MA 02138	$7.51	7/10/2011	P	Processing Fees

NH Senate Democratic Caucus June 20, 2012 Expenditures

Name	Address	Amount	Date	P/G	Nature of Expenditure
New Hampshire Democratic Party	105 N State St, Concord, NH 03301	$6,077.61	7/14/2011	P	Payroll Costs
Hoeferweb	618 West St, Keene, NH 03431	$80.00	7/14/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	7/29/2011	P	Bank Maintenance Fee
ActBlue	14 Arrow Street, Cambridge, MA 02138	$7.51	8/7/2011	P	Processing Fees
Hoeferweb	618 West St, Keene, NH 03431	$80.00	8/15/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	8/31/2011	P	Bank Maintenance Fee
ActBlue	14 Arrow Street, Cambridge, MA 02138	$7.51	9/5/2011	P	Processing Fees
ActBlue	14 Arrow Street, Cambridge, MA 02138	$0.20	9/11/2011	P	Processing Fees
Hoeferweb	618 West St, Keene, NH 03431	$80.00	9/19/2011	P	Website hosting
Bank of America	PO Box 25118, Tampa, FL 33622	$29.95	9/30/2011	P	Bank Maintenance Fee
Hoeferweb	815 West St Keene NH 03431	$80.00	11/15/2011	P	Website hosting
New Hampshire Democratic Party	105 N. State Street Concord, NH 03301	$50,000.00	1/1/2012	P	Licensing for Voter File
Hoeferweb	815 West St Keene NH 03431	$80.00	1/3/2012	P	Website Hosting
Hoeferweb	815 West St Keene NH 03431	$80.00	1/24/2012	P	Website Hosting
Donna Soucy	91 Alexander Dr Manchester NH	$143.79	1/26/2012	P	Reimbursement for Mailing Supplies
NHDP	105 N. State Street Concord, NH 03301	$314.85	1/26/2012	P	Payroll
The Barley Hose	132 N Main St Concord, NH 03301	$331.25	2/12/2012	P	Fundraiser
NHDP	105 N. State Street Concord, NH 03301	$559.75	2/13/2012	P	Payroll
ActBlue	P.O Box 382110 Cambridge, MA 02238	$0.40	2/15/2012	P	Processing Fees
Hilary Adams	17 Ridge Road Concord, NH 03301	$180.48	2/16/2012	P	Reimbursement for Mailing Supplies
Hilary Adams	17 Ridge Road Concord, NH 03301	$74.30	3/13/2012	P	Reimbursement for Mailing Supplies
NHDP	105 N. State Street Concord, NH 03301	$2,239.00	4/4/2012	P	Payroll
Hoeferweb	815 West St Keene NH 03431	$80.00	4/4/2012	P	Website Hosting
Perkins Coie LLP	700 13th Street NW, Washington, DC 20005	$1,318.51	4/4/2012	P	Legal Services
Hilary Adams	17 Ridge Road Concord, NH 03301	$36.00	4/13/2012	P	Reimbursement for Postage
ActBlue	P.O Box 382110 Cambridge, MA 02238	$0.40	4/18/2012	P	Processing Fees
Hoeferweb	815 West St Keene NH 03431	$80.00	4/30/2012	P	Website Hosting
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$728.66	4/30/2012	P	Reimbursement for Training Supplies
In A Pinch	146 Pleasant St Concord, NH 03301	$354.09	4/30/2012	P	Food for Training
NHDP	105 N. State Street Concord, NH 03301	$6,000.00	4/30/2012	P	Payroll
ActBlue	P.O Box 382110 Cambridge, MA 02238	$16.80	5/13/2012	P	Processing Fees
ActBlue	P.O Box 382110 Cambridge, MA 02238	$0.79	5/17/2012	P	Processing Fees
Hoeferweb	815 West St Keene NH 03431	$80.00	6/1/2012	P	Website Hosting
Ryan Mahoney	119 Chase Road, South Hampton, NH 03827	$292.54	6/1/2012	P	Reimbursement for Training Supplies
NHDP	105 N. State Street Concord, NH 03301	$6,800.00	6/1/2012	P	Payroll and Rent
Total		$103,909.96			