



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

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I, Terence O'Sullivan Chairperson, and I, Dennis Robertson
(print name) (print name)

Treasurer of the Laborers' International Union of North America (LIUNA) PAC

Committee, located at 905 16th Street, 2nd Floor, Washington, DC 20006
(mailing address) (town/city) (state) (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) \$ 16,500.00
- 2) Total of all *receipts* in previous reports 2) \$ 0.00
- 3) Total of all *primary election receipts* to date 3) \$ 16,500.00
(Add lines 1 and 2)

Expenditures:

- 4) Total *expenditures* in this report 4) \$ 16,500.00
- 5) Total of *expenditures* in previous reports 5) \$ 0.00
- 6) Total of all *primary election expenditures* to date 6) \$ 16,500.00
(Add lines 4 and 5)
- 7) Balance if **SURPLUS** 7) \$+ 0.00
- 8) Balance if **DEFICIT** 8) \$- 0.00

Terence M. O'Sullivan
 Signature of Chairman

Dennis Robertson
 Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate (RSA 664:10)

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

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JUN 20 2012

**NEW HAMPSHIRE
 DEPARTMENT OF STATE**

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
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Total of receipts unitemized (\$25 or under) in this report \$ 16,500.00

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
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NH Senate Democratic Caucus	105 N. State St., Concord, NH 03301	\$500.00	3/9/2011	<input checked="" type="checkbox"/> 0	Contribution
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NH Senate Democratic Caucus	105 N. State St., Concord, NH 03301	\$500.00	6/28/2011	<input checked="" type="checkbox"/> 0	Contribution
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NH House Democratic Caucus	105 N. State St., Concord, NH 03301	\$500.00	6/28/2011	<input checked="" type="checkbox"/> 0	Contribution
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NH House Democratic Caucus	105 N. State St., Concord, NH 03301	\$10,000.00	1/6/2012	<input checked="" type="checkbox"/> 0	Contribution
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NH House Democratic Caucus	105 N. State St., Concord, NH 03301	\$2,500.00	4/20/2012	<input checked="" type="checkbox"/> 0	Contribution
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NH Senate Democratic Caucus	105 N. State St., Concord, NH 03301	\$2,500.00	4/20/2012	0	Contribution
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6.1.



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

✓

I, Joseph T. Hansen Chairperson, and I, Maryluz Montan
(print name) (print name)

Treasurer of the UFCW Active Ballot Club - NH

Committee, located at 1775 K Street, NW Washington DC 20006-1598
(mailing address) (town/city) (state) (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 <i>receipts</i> in this report	1) \$ <u>15,000.00</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>.00</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>15,000.00</u>

Expenditures:

4) Total <i>expenditures</i> in this report	4) \$ <u>15,000.00</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>.00</u>
6) Total of all <i>primary election expenditures</i> to date (Add lines 4 and 5)	6) \$ <u>15,000.00</u>
7) Balance if SURPLUS	7) \$+ <u>.00</u>
8) Balance if DEFICIT	8) \$- <u>.00</u>

Joseph T. Hansen
 Signature of Chairman

Maryluz Montan
 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

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**NEW HAMPSHIRE
 DEPARTMENT OF STATE**

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

Total of receipts unitemized (\$25 or under) in this report \$ 15,000.00

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure
New Hampshire Democratic Party	2 1/2 Beacon Street Concord, NH 03301	\$10,000	4/13/12	0	Contribution
MAGGIE "12	PO Box 681 Exeter NH 03833	\$ 5,000	5/3/12	0	Contribution

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