STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General 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 Concord NH 03301
(mailing address) (town/city) (state) (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the general election and do submit 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)	$ 43929.14 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 81143.02
3) Total of all *receipts* previously reported for general election	3)	$ — 0 —
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 125072.16
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 53042.13
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)	$ 53042.13
8) Balance if SURPLUS	8)	$+ 72030.03
9) Balance if DEFICIT	9)	$-

Sylvia B. Larsen
Signature of Committee Chairman

Lou D'Allesandro
Signature of Treasurer

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

RECEIVED
OCT 17 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

NH Senate Democratic Caucus October 17 Recipts

	A	B	C	D	E	F	G	H	I	J	K
1	First	Last	Address	Town	State	Zip	Amount	Date	Aggregate	Occupation	Employer
2	Nancy	Allison	95 Whipple Hill Rd	Lyme	NH	03768	$ 33.00	10/5/12	$33.00	N/A	N/A
3	David	Coursin	32 West St	Northwood	NH	03261	$ 250.00	10/11/12	$250.00	Self Employed	None
4	John	Funk	513 Province Rd. PO Box 237	Gilmanton	NH	03237	$ 100.00	9/26/12	$100.00	N/A	N/A
5	Bruce	Goodwin	3 Crest Road	Kingston	NH	03848	$ 33.00	10/4/12	$33.00	N/A	N/A
6	Richard	Kleinschmidt	1111 20th Street	Washington	DC	20526	$ 25.00	10/5/12	$25.00	N/A	N/A
7	Renelle	Lhuillier	108 Maple St	Hopkinton	NH	03229	$ 50.00	10/4/12	$50.00	N/A	N/A
8	Stacy	Luke	PO Box 358	Ashland	NH	03217	$ 10.00	10/13/12	$10.00	N/A	N/A
9	James	MacBride	521 Washington rd	Rye	NH	03870	$ 50.00	9/27/12	$50.00	N/A	N/A
10	James	Madsen	173 Hungry Hollow Rd	Chestnut Ridge	NY	10977	$ 25.00	10/4/12	$25.00	N/A	N/A
11	Willard	Martin	74 Barville Pond Rd	Center Sandwich	NH	03227	$ 100.00	10/1/12	$100.00	N/A	N/A
12	Robert	McLean	501 Brown Hill Rd	Tamworth	NH	03886	$ 50.00	10/7/12	$50.00	N/A	N/A
13	Nicholas	Mourginis	PO Box 669	Sanbornville	NH	03872	$ 33.00	10/5/12	$33.00	N/A	N/A
14	David	Nixon	77 Central St	Manchester	NH	03101	$ 100.00	9/26/12	$100.00	N/A	N/A
15	ADPAC		PO Box 2337	Concord	NH	03301	$ 1,000.00	9/24/12	$1,250.00	N/A	N/A
16	Andrew Hosmer for Senate		8 Summit Ave	Laconia	NH	03246	$ 3,694.35	9/27/12	$6,157.25	N/A	N/A
17	Bette R Lasky for State Senate		15 Masefield Rd	Nashua	NH	03062	$ 2,798.74	9/13/12	$4,198.11	N/A	N/A
18	Bette R Lasky for State Senate		15 Masefield Rd	Nashua	NH	03062	$ 1,399.37	10/9/12	$5,597.48	N/A	N/A
19	Bob Lamb for Senate		PO Box 692	Holderness	NH	03245	$ 1,679.25	9/25/12	$6,716.97	N/A	N/A
20	Bob Lamb for Senate		PO Box 692	Holderness	NH	03245	$ 1,679.25	10/5/12	$8,396.22	N/A	N/A
21	Centene Management Company LLC		Centene Corporation	St. Louis	MO	63105	$500.00	10/2/12	$500.00	N/A	N/A
22	Donna Soucy for Senate		91 Alexander Dr	Manchester	NH	03109	$ 1,679.25	9/13/12	$10,075.50	N/A	N/A
23	Donna Soucy for Senate		91 Alexander Dr	Manchester	NH	03109	$ 1,679.25	9/26/12	$11,754.45	N/A	N/A
24	Fraher For Senate		30 Burnt Hill Rd	Chichester	NH	03258	$ 1,119.50	9/30/12	$1,119.50	N/A	N/A
25	IAFF FIREPAC Non-Federal		1750 New York Ave, NW	Washington	DC	20006	$ 10,000.00	10/2/12	$50,000.00	N/A	N/A
26	IAFF FIREPAC Non-Federal		1750 New York Ave, NW	Washington	DC	20006	$ 40,000.00	10/5/12	$40,000.00	N/A	N/A
27	Larsen for Senate		23 Kensington Rd	Concord	NH	03301	$ 1,865.82	10/1/12	$1,865.82	N/A	N/A
28	Larsen for Senate		23 Kensington Rd	Concord	NH	03301	$ 1,119.50	10/11/12	$2,985.32	N/A	N/A
29	Lee Nyquist 2012 Committee		PO Box 31	New Boston	NH	03070	$ 5,000.00	10/9/12	$5,000.00	N/A	N/A
30	Merrimack County Savings Bank		P.O. Box 2826	Concord	NH	03302	$ 1.17	9/29/12	$2.39	N/A	N/A
31	New Jersey Film PAC		15301 Ventura Blvd Building E	Sherman Oaks	CA	91403	$500.00	10/12/12	$500.00	N/A	N/A
32	NH AFL-CIO		161 Londonderry Turnpike	Hooksett	NH	03106	$ 100.00	10/4/12	$100.00	N/A	N/A
33	NH Educators PAC		PO Box 2213	Concord	NH	03302	$ 1,000.00	10/15/12	$1,000.00	N/A	N/A
34	Peggy Gilmour for NH Senate		126 Depot Rd	Hollis	NH	03049	$ 1,119.50	9/15/12	$4,478.00	N/A	N/A
35	Peggy Gilmour for NH Senate		126 Depot Rd	Hollis	NH	03049	$ 1,119.50	10/9/12	$5,597.50	N/A	N/A
36	Retail Merchants Association of NH PAC		35 A South Main St	Concord	NH	03301	$ 250.00	9/26/12	$250.00	N/A	N/A
37	Supporters of Molly Kelly		PO Box 1475	Keene	NH	03431	$ 419.82	9/15/12	$4,857.86	N/A	N/A
38	Supporters of Molly Kelly		PO Box 1475	Keene	NH	03431	$ 559.75	10/12/12	$5,417.61	N/A	N/A
39							$ 81,143.02				

NH Senate Democratic Caucus October 17 Expenditures

	A	B	C	D	E	F
1	Paid to Whom	Address	Amount	Date	Primary/General	Nature of Expenditure
2	NHDP	105 North State Street Concord, NH 03301	$21,800.74	9/27/12	G	Payroll
3	ActBlue	14 Arrow St, Cambridge MA 02138	$5.93	9/30/12	G	Processing Fees
4	NHDP	105 N. State Street, Concord NH 03301	$31,225.59	10/9/12	G	Payroll
5	ActBlue	14 Arrow Street, Cambridge, MA 02138	$9.87	10/7/12	G	Processing Fees
6			$53,042.13			