STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 6, 2012 - General Election

I, JULIANA BERGERON (print name) Chairperson, and I, THOMAS S. BATES (print name) Treasurer of the RICHARD FOOTE FOR STATE SENATE Committee, located at 31 CAUSEWAY RD. (mailing address) SWANLEY (town/city) NH (state) 03446 (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.

MAY 6, 2013
FINAL REPORT

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)	$ (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 0
3) Total of all *receipts* previously reported for general election	3)	$ 9905.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 9905.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 9224.04
6) Total of *general election expenditures* previously reported	6)	$ 9158.41
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 18382.45
8) Balance if **SURPLUS**	8)	$+ 0
9) Balance if **DEFICIT**	9)	$- 0

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Juliana Bergeron
Signature of Committee Chairman

Thomas S. Bates
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

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Candidate or Committee Name: RICHARD FOOTE

Reporting period ending DEC. 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
DETAILS OF RECEIPTS REPORTED ON 11-14-12 REPORT NOT AVAILABLE AT TIME OF REPORT					
(1) KELLY PAC	901 N. WASHINGTON ST. KEENE, NH	500.00	11-2-12	500.00	
(2) FOR NH	PO BOX 57 MANCHESTER, NH	250.00	10-3-12	250.00	
(3) CHESHIRE COUNTY REPUBLICAN COMM.		1500.00	10-31-12	1500.00	

Total of receipts unitemized ($25 or under) in this report $ — 0 —

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
JENNIFER HORN	491 AMHERST ST NASHUA, NH 03063	5000.00	11-14-12	O	●	CONSULTING
ALLIE BEDELL	5 PARK AVE LONDONDERRY, NH 03053	500.00	11-14-12	O	●	CAMPAIGN ASSISTANT
RICHARD FOOTE	31 CAUSEWAY RD SWANZEY, NH	3724.04	10-25-12	O	●	REIMBURSEMENT OF SPECTRUM INVOICE # 280831
				O	O	
				O	O	
				O	O	
				O	O	
	TOTAL	9224.04		O	O	

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