



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures (RSA 664)

6-Month Report for POLITICAL COMMITTEES After 2012 General Election

I, Sylvia Larsen Chairperson, and I, Lou D'Allesandro Treasurer of the N.H. Senate Democratic Caucus Committee, located at 105 North Steeple Street Concord, NH 03301

which was registered for the 2012 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES 6-MONTH REPORT AFTER 2012 GENERAL ELECTION

Date of Report: May 6, 2013 [checked] November 6, 2013 [unchecked]

- 1) Surplus or deficit brought forward from last report 1) \$ 35,154.37
2) Total of all receipts since last report if a deficit was brought forward from General Election 2) \$
3) Total of all expenditures since last report if a surplus was brought forward from General Election 3) \$ 35,154.37
4) Balance if SURPLUS 4) \$+
5) Balance if DEFICIT 5) \$-

Sylvia B. Larsen Signature of Committee Chairman

Lou D'Allesandro Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

NH Senate Democratic Caucus May 6, 2013 Expenditures

Ryan Mahoney	37 Mammoth Rd Manchester NH 03109	\$29.98	11/19/2012	G	Reimbursement for food
Hoferweb	9 Church St Keene, NH 03431	\$80.00	11/19/2012	G	Website Hosting
NHDP	105 North State Street, Concord, NH 03301	\$28,322.09	11/19/2012	G	Payroll
Truda Bloom	18 Windsor Blvd Londonderry, NH 03053	\$250.00	12/11/2012	G	Photo Shoot
Transfer to NHSDC 2014 Acct	105 North State Street, Concord, NH 03301	\$6,472.30	4/4/2013		Transfer of Funds
		\$35,154.37			

referred to the committee on the 11th day of May 2013. The committee on the 11th day of May 2013 has reported the same to the Senate.