STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 12, 2006 - Primary Election

I, SHEILA ROBERGE (print name) Chairperson, and I, SHEILA ROBERGE (print name)
Treasurer of the SHEILA ROBERGE FOR SENATE COMMITTEE
Committee, located at 83 OLDE LANTERN RD (mailing address) BEDFORD (town/city) N.H (state) 03110 (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 21 ☑ August 23 ☐ September 6 ☐ September 20 ☐

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NEW HAMPSHIRE
SECRETARY OF STATE

Receipts:

1) Total of all *receipts* in this report — 1) $ 6490.05
2) Total of all *receipts* in previous reports — 2) $ 18257.64
3) Total of all *primary election receipts* to date (Add lines 1 and 2) — 3) $ 24,747.69

Expenditures:

4) Total *expenditures* in this report — 4) $ 0
5) Total of *expenditures* in previous reports — 5) $ 0
6) Total of all *primary election expenditures* to date — 6) $ 0
7) Balance if SURPLUS — 7) $+ 24,747.69
8) Balance if DEFICIT — 8) $-

Sheila Roberge
Signature of Chairman

Sheila Roberge
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

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

roberge

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Reporting Period ending 6/21 2006

PRIMARY ELECTION 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
ADPAC	PO Box 2337 Conc 03302	250.00	6/21	250.00	PAC
Aggregate the Vote	PO Box 1415 Conc 03302	250.00	6/21	250.00	PAC
James Beaniec	18 Centre St Conc 03301	100.00	6/21	100.00	
David Collins	210 Back Rock Rd Belfast 03110	100.00	6/21	100.00	
Robert Cruess	6 Orchard Dr Belmont 03031	500.00	6/21	500.00	Landscape Architect Constitution Belfast
James Demers	72 N Main St Conc 03301	100.00	6/21	100.00	
Devine Millimet	49 N Main St Conc 03301	100.00	6/21	100.00	

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

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
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*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

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Reporting Period ending 6/21 2006

PRIMARY ELECTION 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
Edward Dupont	41 Sandy Brook Dr Durham 03824	100.00	6/21	100.00	
Geglaw Realty LLC	PO Box 1415 Conc 03302	250.00	6/21	250.00	Real Estate 214 N Main St Conc
Home Builders Assoc	PO Box 2283 Conc 03302	250.00	6/21	250.00	PAC
Independent Insurance agents	125 Airport Rd Conc 03301	100.00	6/21	100.00	PAC
Anthony Juliano	38 John Goff Dr Bedford 03110	50.00	6/21	50.00	
Lakeport Landing	65 Gold St Lakeport N.H 03246	100.00	6/21	100.00	
Peter McArdle	12 Tern Way Merr 03054	250.00	6/21	250.00	NP Arcadia Ins PO Box 9526 Manch.

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

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
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Candidate or Committee Name Sheila Roberge for Senate

Reporting Period ending 6/21 2006

PRIMARY ELECTION 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
NH Bankers PAC	122 N Main St Conc 03301	250.00	6/21	250.00	PAC
NH Dental Soc PAC	33 S State St Conc 03301	100.00	6/21	100.00	PAC
NH Eye Physicians	7 N State St Conc 03301	100.00	6/21	100.00	
NH Hospital Assoc	125 Airport Rd Conc 03301	100.00	6/21	100.00	
NH Medical Soc	7 N State St Conc 03301	100.00	6/21	100.00	
NH Assn of Realtors	PO Box 550 Conc 03302	100.00	6/21	100.00	
Orr and Reno	1 Eagle Sq Conc 03301	400.00	6/21	400.00	Law Firm / Eagle Sq Conc
Walter Peterson	PO Box 3100 Peterborough 03458	100.00	6/21	100.00	

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

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
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Candidate or Committee Name Sheila Roberge for Senate

Reporting Period ending 6/21 2006

PRIMARY ELECTION 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
Ronald Petrin	51 McGrade Brook Rd Bedford	100.00	6/21	100.00	
Joseph Petrone	Knollwood Farm Dublin 03444	200.00	6/21	200.00	retired Knollwood Farm Dublin
RJ Reynolds	PO Box 2955 Winston Salem NC 27102	100.00	6/21	100.00	
Peter Romano	129 Hills Plain Rd E Falmouth Mass 02536	100.00	6/21	100.00	
Jim Rubins	11 Laraway Rd Etna 03750	250.00	6/21	250.00	investor 11 Laraway Rd Etna
Select Management	3440 Preston Ridge Rd Alpharetta GA	100.00	6/21	100.00	
Senate Republican Victory PAC	105 Birchwood Rd Manchester 03104	500.00	6/21	500.00	PAC
TDS Telecommunications	PO Box 5158 Madison WI 53705	100.00	6/21	100.00	

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

*** Indicate to which election expenditure applies

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
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Reporting Period ending 6/21 2006

PRIMARY ELECTION 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
Nick Varlos	Bedford 03110 11 Washington Pl	500.00	6/21	500.00	business owner 11 Washington Pl Bedford
White Birch Group	03301 114 N Main St Conc	100.00	6/21	100.00	
Sheehan Phinney PA	03301 2 Eagle Sq Conc	690.05	6/21	690.05	in kind contribution receipts & printing

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

*** *Indicate to which election expenditure applies*

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Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
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