STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 7, 2006 - General Election

I, RAYMOND BUCKLEY (print name) Chairperson, and I, KATHERINE WELLS WHEELER (print name)
Treasurer of the NEW HAMPSHIRE SENATE DEMOCRATIC CAUCUS
Committee, located at 2 1/2 BEACON STREET (mailing address) CONCORD (town/city) NH (state) 03301 (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 18 ☐ November 1 ☒ November 15 ☐

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)	$ 89,123.80
3) Total of all *receipts* previously reported for general election	3)	$ 251,579.77
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 340,703.57
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 124,268.26
6) Total of *general election expenditures* previously reported	6)	$ 45,874.56
7) Total of *expenditures* to date for general election	7)	$ 170,142.82
8) Balance if **SURPLUS**	8)	$+ 170,560.75
9) Balance if **DEFICIT**	9)	$-_____

Raymond Buckley
Signature of Committee Chairman

Katherine Wells Wheeler
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
NOV 01 2006
NEW HAMPSHIRE
SECRETARY OF STATE

demsen

Page _____ of _____ Pages Candidate or Committee Name _____

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 2006

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

SEE ATTACHED

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

*** *Indicate to which election expenditure applies*

GENERAL ELECTION ITEMIZED EXPENDITURES

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

SEE ATTACHED

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

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name/ Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/17/2006	W. Gordon	Allen	21 Summer St	Antrim	NH	03440	Retired		$100.00	$200.00
10/24/2006	Jane	Benoit	572 Marlboro St	Keene	NH	03431			$25.00	$75.00
10/19/2006	Bruce	Berke	12 Van Ger Dr.	Bow	NH	03304	President	Sheehan Phinney Capitol Group	$100.00	$350.00
10/21/2006	Joanne	Brooks	P.O. Box 507 Green Hill Rd.	Jackson	NH	03846			$25.00	$50.00
10/20/2006	Alonzo	Cantu	P.O. Box 2673	McAllen	TX	78502	Real Estate Developer	Cantu Construction	$5,000.00	$5,000.00
10/24/2006	Julie	Carter	14 Bartlett St.	Nashua	NH	03060			$25.00	$75.00
10/19/2006	Alice	Chamberlin	227 Burnt Hill Rd.	Warner	NH	03278	Legal Counsel	Governor of New Hampshire	$100.00	$850.00
10/19/2006	Kenneth	Cohen, MD	116 Amesbury Rd.	Kensington	NH	03833	Physician		$100.00	$100.00
10/18/2006	Christine	Deford	3 Freedom Cir # 13	Portsmouth	NH	03801			$15.00	$65.00
10/24/2006	Alice	DeSouza	64 Old Farm Rd.	Bedford	NH	03110			$50.00	$50.00
10/21/2006	Derek	Durbin	162 Thornten St.	Portsmouth	NH	03801	Policy Director	NH Lakes	$30.00	$30.00

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name/ Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/13/2006	Albert	Dwoskin	9032 Lee Highway, Ste. 300	Fairfax	VA	22031	Real Estate Developer	AJ Dwoskin Real Estate	$2,500.00	$2,500.00
10/18/2006	Thomas	Fagan	29 Brown Hill Rd.	Bow	NH	03304	Retired		$25.00	$100.00
10/16/2006	Rajiv	Fernando	141 W. Jackson Blvd. Ste. #2201A	Chicago	IL	60604	Executive	Chopper Trading	$2,500.00	$2,500.00
10/18/2006	Joseph	Ford	54 Garrity Rd.	Lee	NH	03824	Retired		$40.00	$110.00
10/19/2006	Gerard	Gamache	494 Crestview Cir.	Manchester	NH	03104	Information Requested		$100.00	$100.00
10/18/2006	Teresa	Heinz	Rosemont Farm, Fox Chapel	Pittsburgh	PA	15238	Philanthropist		$5,000.00	$10,000.00
10/18/2006	Gerald	Hersey	1057 Franklin Hwy.	Andover	NH	03216	Farmer	Self-Employed	$25.00	$100.00
10/24/2006	Helen	Hiller	3 Newcastle Dr # 6	Nashua	NH	03060			$10.00	$20.00
10/18/2006	Amy	Ignatius	18 Chestnut Ct.	Concord	NH	03301	Attorney	State of New Hampshire	$25.00	$100.00
10/20/2006	Marcia	Kimball	R.R. 2 Box 53-12	Centre Harbor	NH	03226	Homemaker		$2,000.00	$2,000.00
10/24/2006	Margaret	Logue	421 Proctor Rd.	Manchester	NH	03109			$5.00	$20.00

NOV-01-2006 16:35 SECRETARY OF STATE 603 271 6316 P.04

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name/ Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/24/2006	Kathryn	Mead	292 Swanzey Lake Rd.	Swanzey	NH	03446	Retired		$100.00	$200.00
10/22/2006	Richard	Molan	125 Tennyson Dr.	Manchester	NH	03104			$25.00	$90.00
10/18/2006	Nicholas	Mourginis	P.O. Box 669	Sanbornville	NH	03872	Retired		$50.00	$75.00
10/24/2006	Eric	Nordgren	6 Ryan Way	Durham	NH	03824	Professor	UNH	$100.00	$100.00
10/21/2006	Ruth	Perencevich	57 Ridge Rd.	Concord	NH	03301	Information Requested		$100.00	$100.00
10/24/2006	Carmelle	Provencher	406 W Hollis St.	Nashua	NH	03060			$10.00	$20.00
10/24/2006	F. David	Roberts	80 Lyme Rd # 331	Hanover	NH	03755	Professor	Dartmouth College	$100.00	$450.00
10/12/2006	Peter	Romano	129 Hill & Plain Rd.	E. Falmouth	MA	02536	President	Independent Oil Marketers Association	$250.00	$500.00
10/18/2006	Louis	Rule	149 E Side Dr. # 165	Concord	NH	03301			$20.00	$40.00
10/25/2006	Kathleen	Sgambati	25 Pine St.	Tilton	NH	03276	Candidate	NH State Senate	$2,500.00	$2,500.00
10/24/2006	Patricia	Sherman	12 Pine St	Newbury	NH	03255	Architect	Self-Employed	$60.00	$275.00

NOV-01-2006 16:35 SECRETARY OF STATE 603 271 6316 P.05

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name / Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/25/2006	James	Sise	144 East Surry Rd.	Keene	NH	03431	Information Requested		$50.00	$100.00
10/18/2006	Roy	Spence	828 West 6th St.	Austin	TX	78703	Advertising Executive	GDS&M Marketing	$1,000.00	$1,000.00
10/25/2006	John	Teague	60 District 5 Rd.	Concord	NH	03301	Attorney	Upton and Hatfield	$100.00	$100.00
10/22/2006	John	Tobin, Jr.	60 Stone St.	Concord	NH	03301	Attorney		$100.00	$370.00
10/17/2006	Nora	Tuthill	7 Riverwoods Dr. #P208	Exeter	NH	03833	Retired		$250.00	$350.00
10/19/2006	Henry and Judith	Veilleux	20 Greeley Hill Rd.	Bedford	NH	03110	Consultant	Sheehan Phinney Capitol Group	$100.00	$100.00
10/22/2006	R. Lyman	Wood	95 Mountain Rd.	Hampden	MA	01036	Business Executive	Follett Corporation	$500.00	$500.00
10/24/2006	Marilyn	Ziffrin	Po Box 179	Bradford	NH	03221			$15.00	$45.00
10/18/2006	Advance America		135 North Church St.	Spartanburg	SC	29306			$1,000.00	$1,000.00
10/20/2006	All America PAC		607 14th St. NW, Ste. 800	Washington	DC	20005	(In-Kind)		$2,840.98	$35,206.50
10/26/2006	ARDA ROC-PAC		1201 15th St. N.W. Ste. 400	Washington	DC	20005			$5,000.00	$5,000.00

NOV-01-2006 16:35 SECRETARY OF STATE 603 271 6316 P.06

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name/ Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/19/2006	Bouley Associates, Inc.		6 Dixon Ave.	Concord	NH	03301			$200.00	$1,550.00
10/18/2006	Comcast Financial Agency Corporation		676 Island Pond Rd.	Manchester	NH	03109			$1,000.00	$1,000.00
10/24/2006	Committee on Political Education AFL-CIO		815 Sixteenth St., N.W.	Washington	DC	20006			$10,000.00	$10,000.00
10/13/2006	Constellation Energy Group, Inc.		750 E. Pratt St.	Baltimore	MD	21202			$500.00	$500.00
10/19/2006	Fidelity Investments		82 Devonshire St.	Boston	MA	02109			$1,000.00	$1,000.00
10/25/2006	Human Rights Campaign		1640 Rhode Island Ave. N.W.	Washington	DC	20036			$15,000.00	$15,199.10
10/31/2006	Human Rights Campaign		1640 Rhode Island Ave. N.W.	Washington	DC	20036	(In-Kind)		$10,477.82	$25,676.92
10/19/2006	Keeping America's Promise Inc.		607 14th St. NW, Ste. 800	Washington	DC	20005			$5,000.00	$18,000.00
10/10/2006	Nashua Democratic City Committee		15 Masefield Rd.	Nashua	NH	03062			$2,500.00	$2,500.00
10/4/2006	NH Chiropractic Association PAC		339 High St.	Somersworth	NH				$250.00	$250.00
10/13/2006	NH Hospitality PAC		P.O. Box 1175	Concord	NH	03301			$250.00	$250.00

NOV-01-2006 16:35 SECRETARY OF STATE 603 271 6316 P.07

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED RECEIPTS - 11/1/2006

Date	First Name/ Organization	Last Name	Address	City	State	Zip	Occupation	Employer	Amount	Aggregate
10/9/2006	***NH PAC***		72 N. Main St. Ste. 301	Concord	NH	03301			$250.00	$250.00
10/11/2006	***NISource Inc. PAC***		200 Civic Center Dr.	Columbus	OH	43215			$125.00	$125.00
10/10/2006	***Pfizer Inc.***			New York	NY	10017			$250.00	$250.00
10/18/2006	***Rath, Young, and Pignatelli, P.C.***		1 Capital Plaza, P.O. Box 1500	Concord	NH	03302			$250.00	$750.00
10/27/2006	***Trust New Hampshire Women PAC***		P.O. Box 681	Exeter	NH	03833			$10,000.00	$10,000.00

Total Receipts: $89,123.80

NOV-01-2006 16:35 SECRETARY OF STATE 603 271 6316 P.08

NH SENATE DEMOCRATIC CAUCUS
ITEMIZED EXPENDITURES - 11/1/2006

Check #	Paid to Whom	Address	City	State	Zip	Amount	Date	Nature of Expense
752	***New Hampshire Democratic Party***	379 Elm Street	Manchester	NH	03103	$65,000.00	10/19/2006	Contribution
753	***Barley House***	132 North Main Street	Concord	NH	03301	$244.50	10/19/2006	Catering
754	***Audra Tafoya***	8 Harrison Street	Manchester	NH	03104	$189.56	10/19/2006	Reimbursement
755	***New Hampshire Democratic Party***	379 Elm Street	Manchester	NH	03103	$35,000.00	10/23/2006	Contribution
756	***Nassau Broadcasting***	619 Alexander Road	Princeton	NJ	08540	$5,760.00	10/25/2006	Advertising
757	***Union Leader***	100 William Loeb Drive	Manchester	NH	03108	$2,255.40	10/27/2006	Advertising
758	***Bridge Communications***	95 Ridgeview Crossing	Newington	CT	06111	$2,500.00	10/27/2006	Consulting
	All America PAC	607 14th Street NW Suite 800	Washington	DC	20005	$2,840.98	10/20/2006	In-Kind Staff Contribution
	Human Rights Campaign	1640 Rhode Island Ave., NW	Washington	DC	20036	$10,477.82	10/31/2006	In-Kind Staff Contribution

Total Expenditures: ***$124,268.26***