STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 9, 2014 - Primary Election

I, Gerald H. Little (print name) Chairperson, and I, Heidi H. Little (print name)
Treasurer of the Jerry Little for State Senate Exploratory Committee
Committee, located at 75 Woodbury Rd., Weare, NH 03281
(mailing address) (town/city) (state) (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 18 ☑ August 20 ☐ September 3 ☐ September 17 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 34,137.43
2) Total of all *receipts* in previous reports	2)	$ 0
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 34,137.43

Expenditures:

4) Total *expenditures* in this report	4)	$ 7,449.75
5) Total of *expenditures* in previous reports	5)	$ 0
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 7,449.75
7) Balance if **SURPLUS**	7)	$+ 26,687.68
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

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**

Page 1 of 5 Pages

Candidate or Committee Name Jerry Little for State Senate Exploratory Committee

ITEMIZED RECEIPTS

Reporting Period ending June 16, 2014

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 attachment #1 for Contributor details.					$ 30,050.00
See attachment #2 for unreimbursed candidate expense details.					4,087.43
				Total:	$ 34,137.43

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

*** *Indicate to which election expenditure applies*

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
TD Bank/Harland Checks		$ 34.93	5/2/14	✓		Check Printing
Strategic Alchemy	66 Stark Ave, Dover NH 03820	3,287.74	6/9/14	✓		Campaign Consulting
Paypal fees		39.65	6/16/14	✓		Fundraising
Unreimbursed Candidate Expenses		4,087.43	4/18-6/16 2014	✓		Office Supplies, Promotion and Fundraising
Total Expenses 4/18/14 - 6/16/14		$ 7,449.75		✓		

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

Jerry Little for State Senate Exploratory Committee
Attachment #1, Page 1 of 3, 6/18/2014 Filing.

Name	Address	Amount	Date Rec'd	Occupation	Employer
Adams, Gretchen	33 Simons Rd., So, Portland, ME 04106	100	5/29/2014		
Aggregate the Vote PAC	c/o GCG Realty, P.O. Box 1415, Concord, NH 03302	500	5/2/2014	PAC	
Alfano, Paul	10 Ogden Dr., Bow, NH 03304	500	6/14/2014	Attorney	Alfano Law Office
Allain, Laura	3 Heritage Hill Rd., Windham, NH 03087	100	5/20/2014		
Bank of New Hampshire	62 Pleasant St., Laconia, NH 03246-0912	500	6/5/2014	Bank	
Barry, Curtis J.	29 Styles Dr., Concord, NH 03301-8629	100	6/5/2014		
Bartlett, William S., Jr.	P.O. Box 727, Kingston, NH 03848-0727	100	5/28/2014		
Bob Odell for State Senate	P.O. Box 23, Lempster, NH 03605	5,000	4/23/2014	PAC	
Bradley, Jeb	630 S. Main St., Wolfeboro, NH 03894	200	5/20/2014	State Senator	
Brannen, James	8 Quail Dr., Dover, NH 03820	100	6/5/2014		
Burnett, Jampes P., III	P.O. Box 97, Concord, NH 03302	250	5/20/2014	Consultant	Profile Startegy Group
Carri, Brucy and Judi	83 Garvins Falls Rd., Concord, NH 03301	200	5/28/2014	Retired	
Cash - Anonymous		250	5/27/2014		
Chismark, Tony and Kathy	88 Quincy Dr., Bedford, NH 03110	200	6/3/2014	Banker	Centrix Bank
Christy, Stephen F.	36 Jenkins Rd., Lebanon, NH 03766	1,000	5/21/2014	Banker	Mascoma Savings Bank
Christy, Stephen F.	36 Jenkins Rd., Lebanon, NH 03766	500	6/5/2014	Banker	Mascoma Savings Bank
Clow, Bruce and Beth	18 Exeter Pl., Laconia, NH 03246	250	5/22/2014	Retired	
Collins, David G.	22 Vanger Dr., Bow, NH 03304	250	5/27/2014	Dir. Of G.R.	Rath, Young Pignatelli
Community Guaranty Bank	P.O. Box 996, Plymouth, NH 03264	500	5/16/2014	Bank	
Dearborn, Jack and Paulette	148 Gould Rd., Weare, NH 03281-5915	100	5/8/2014		
Demers & Blaisdell	72 No. Main St., Concord, NH 03301	250	5/30/2014		Gov. Affairs Consultants
Dollins, Loyd	92 County Rd., Bedford, NH 03110	200	6/11/2014	Banker	First Colebrook Bank
Dubreuil, Daniel	176 Bedford Rd., New Boston, NH 03070	150	5/23/2014	Bus. Consultant	
Dubreuil, Daniel	176 Bedford Rd., New Boston, NH 03070	100	6/5/2014	Consultant	
Dupont, Edward C.	41 Sandybrook Dr., Durham, NH 03824	250	6/10/2014	Consultant	The Dupont Group
Eastman, Ruth B.	84 Branch Tpke., Unit 83, Concord, NH 03301	50	5/20/2014		
Ensign, Stephen	P.O. Box 64, New London, NH 03257	1,000	5/16/2014	Retired	
Federal Savings Bank	633 Central Ave., Dover, NH 03820	500	6/2/2014	Bank	
Forte, Daniel	24 Adams Ln., Wayland, MA 01778	100	5/12/2014		
Fortier, Eleanor F.	259 Mountain Rd., Concord, NH 03301-6934	100	6/2/2014		
Frouin, Rene'	421 No. Pembroke Rd., NH 03275	500	5/8/2014	Executive	NHHEAF
GCGLaw Realty, LLC	P.O. Box 1415, Concord, NH 03302	500	5/2/2014	Law Firm	GCG Law
GCGLaw Realty, LLC	P.O. Box 1415, Concord, NH 03302	500	5/27/2014	Law Firm	

Jerry Little For State Senate Exploratory Committee
Attachment #1, page 2 of 3, 6/18/2014 filing.

Gerseny, Bob	111 Sugar Hill Rd., Hopkinton, NH 03229	500	5/22/2014	Trustee	Cambridge Associates
Graham, James	P.O. Box 171, Woodsville, NH 03785	250	6/3/2014	Banker	Woodsville Guaranty Savings
Gray, Gary and Florence	728 Rt. 63, Westmoreland, NH 03467	250	6/2/2014	Banker	Connecticut River Bank
Hattamer, Steven J.	21 Cummings Lane, Hollis, NH 03049	250	6/2/2014	Physician	SNHMC
Hoagland, Ann D.	P.O. Box 329, Concord, NH 03302-0329	1,000	5/12/2014	Retired	
Home Builders & Remodelers Assoc. of N.H.	119 Airport Rd., Concord, NH 03301	1,000	6/2/2014	PAC	
Jones, Lee	444 Shaker Rd., Concord, NH 03301	100	5/20/2014		
Knox, John and Rodalyn	132 Cross Rd., Weare, NH 03281	50	5/21/2014		
Lally, Ann R.	456 Adams St., Manchester, NH 03104	1,000	6/5/2014	Banker	Salem Cooperative Bank
Little, Allen	1500 Forest Ave., So. Portland, ME 04103	25	6/16/2014		
Little, Herbert	149 East Side Dr., #346, Concord, NH 03301	200	5/21/2014	Retired	
Long, Michael J.	P.O. Box 380, Plymouth, NH 03264	250	6/5/2014	Banker	Community Guaranty Savings
Lughinghouse, Scott W.	P.O. Box 582, Newport, NH 03773	100	6/5/2014		
MacGregor, Karen and Jim	1111 Battle St., Webster, NH 03303	50	6/16/2014		
Magoon, Ronald L.	7388 Oak Hill Rd., Loudon, NH 03307	100	6/5/2014		
McGlathery, Douglas and Kathleen	104 Forest St., Reading, MA 01867	50	6/2/2014		
McIver, William J.	P.O. Box 90, Warner, NH 03278	250	6/5/2014	Banker	Lake Sunapee Bank
McKenzie, Brenda L.	P.O. Box 915, Plymouth, NH 03264	100	6/5/2014		
Miller, Betsy	6 Shore View Dr., Bow, NH 03304	100	6/5/2014		
Morrison, Daniel	160 Woodside Meadow Rd., York, ME 03909	250	5/30/2014	Banker	Optima Bank
NHBA BankPAC	P.O. Box 2586, Concord, NH 03302-2586	1,000	5/14/2014	PAC	
Nicolopoulos, Christopher R.	4 Pine Crest Dr., Box, NH 03304-4421	200	6/5/2014	Attorney	Preti Flaherty
O'Brien, Danny H.	P.O. Box 2027, New Castle, NH 03854-2027	500	5/20/2014	Retired	
Oldham, Hammond and Ruth	384 Captains Walk, Delray Beach, FL 33483	100	6/2/2014		
Page, Russell	127 Mountain Rd., Concord, NH 03301	100	5/21/2014		
Pinkham, Christopher W.	168 So. Freeport Rd., Freeport, ME 04032	100	5/30/2014	Executive	ME Bankers Association
Pinkham, Lindsay	5 Stodmor Rd., Simsbury, CT 06070	200	5/20/2014	Executive	CT Bankers Association
Pitkin, Mark	17 Pike Hill Rd., Newport, NH 03773	125	5/21/2014	Banker	Sugar River Savings Bank
Primeau, K. Mark	43 Hemlock Circle	100	6/5/2014	Banker	Bank of New Hampshire
Prospect Hill Strategies LLC	P.O. Box 174, Manchester, NH 03105	100	6/5/2014		
Pucci, Anthony J.	14 Haggett Farm Rd., Northfield, NH 03276	100	5/29/2014		
Rausch for Senate	65 Gulf Rd., Derry, NH 03038	250	5/27/2014	PAC	
Regan, John	53 Mount Delight Rd., Deerfield, NH 03281	500	4/25/2014	State Senator	NH Senate
Rizzi, Paul C., Jr.	32 Heidi Lane, Bow, NH 03304	100	6/5/2014		

Jerry Little for State Senate Exploratory Committee
Attachment #1, page 3 of 3, 6/18/2014 filing.

Rolececk, Chuck	149 Hanover St., Manchester, NH 03101	1,000	5/12/2014	Restauratuer	Self
Ryan, John	6 Marion's Way, Bow, NH 03304	100	6/6/2014		
Savage, Jeff	P.O. Box 2104, Concord, NH 03302	500	5/8/2014	Banker	Franklin Savings Bank
Scamman, Doug and Stella	98 Portsmouth Ave., Stratham, NH 03885	100	5/20/2024		
Sheehan Phinney Capitol Group	Two Eagle Square, Concord, NH 03301	250	5/30/2014		Gov. Affairs Consultants
Sibley, Ronald I.	108 Ledgeside Lane, Plymouth, NH 03264	100	6/5/2014		
Smith, Gerard V., MD	328 Hopkinton Rd., Concord, NH 03301	250	5/28/2014	Physician	
Spaulding, Peter	386 Gage Hill Rd., Hopkinton, NH 03229	50	5/22/2014		
Sununu, John H.	49 Linden Rd., Hampton Falls, NH 03844	100	6/3/2014		
Taaffe, Denise	44 Horseshoe Dr., Scarborough, ME 04074	100	5/23/2014		
Tarkka Homes	35 Norris Rd., Weare, NH 03281-5923	250	4/23/2014	Home Builder	
Tewksbury, Gregg	54 White Birch Drive, Chesterfield, NH 03443	150	6/2/2014	Banker	Savings Bank of Walpole
Theroux, Stephen R.	69 Pressey Court, New London, NH 03257	250	6/5/2014	Banker	Lake Sunapee Bank
Theroux, Stephen R.	69 Pressey Ct., New London, NH 03257	250	5/20/2014	Banker	Lake Sunapee Bank
Thisbodeau, Steve	436 Elm St., Claremont, NH 03743	100	5/22/2014		
Trachy, Stuart D.	136 N. Main St., Suite 3, Concord, NH 03301	100	5/28/2014		
Tracy, Sandy and Chuck	6 Campion Circle, Concord, NH 03303	250	5/30/2014	Executive	NH Bankers Association
Underwood, Kathy	166 Lyme Rd., Hanover, NH, 03155	100	5/23/2014		
Vanderbeek, Debra	7 Holbrook Rd., Bedford, NH 03110	250	5/28/2014	Consultant	Legislative Solutions
Veracco, Kathleen M.	5 Tomolonis Dr., Nashua, NH 03062-2322	100	5/14/2014		
Vicker, Diane T.	44 Linder St., Homosassa, FL 34446-4001	100	5/8/2014		
Wallis, Richard M.	28 Governor Sawyer Lane, Dover, NH 03820	250	5/20/2014	Banker	Piscataqua Savings Bank
Wells, Ken	6 Rita St., Lebanon, NH 03766	100	5/29/2014		
Wilbur, Ronald A.	21 Dwinell Dr., Concord, NH 03301	250	6/5/2014	Retired	
Wilman, Kenneth A., Jr.	P.O. Box 752, Rochester, NH 03866-0752	250	6/5/2014	Banker	Profile Bank
Wolf, Daniel H.	New London, NH 03275	250	5/16/2014	Real Estate	HODAN
Zeliff, William H., Jr.	910 Casey Cove Dr., Nokomis, FL	250	6/16/2014	Senior Counselor	The Livingston Group
		30,050			
	Total as of 6/16/2014	**$30,050**			

Jerry Little for State Senate Exploratory Committee
Attachment #2, page 1 of 1, 6/18/2014 filing.

Jerry Little for State Senate Exploratory Com.

Out-of-Pocket Expenses Paid by Candidate		**Amount**
Office Supplies - Walmart	4/18/2014	$ 120.14
Office Supplies - Staples	4/18/2014	26.61
Atlases - BAM	4/18/2014	19.95
Domain Name Reg. - GoDaddy	4/19/2014	120.37
Office Supplies - Staples	4/21/2014	32.77
Temp. Business Cards - Staples	4/21/2014	22.99
P.O. Box Rental - USPS	4/21/2014	42
Truck Boards - Morgan's Signs	5/14/2014	140
Campaign Materials - Spectrum Mailing	5/16/2014	1,265
Fundraising Expenses - Centennial Inn	6/4/2014	752.8
Campaign Tee Shirts - Teddy's Tees	6/9/2014	274.45
Campaign Filing Fee - NH Sec. of State	6/9/2014	10
Stamps - USPS	4/21-6/10 2014	490
Fuel	4/18-6/16 2014	770.35
Total		**$4,087.43**