STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2014 - General Election

I, SILVIA LARSEN (print name) Chairperson, and I, DONNA SOUCY (print name)
Treasurer of the NH SENATE DEMOCRATIC CAUCUS

Committee, located at 105 NORTH STATE 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 15 ☐ October 29 ☑ November 12 ☐

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)	$ 240,230.87
3) Total of all *receipts* previously reported for general election	3)	$ 230,579.99
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 470,810.86
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 238,261.16
6) Total of *general election expenditures* previously reported	6)	$ 185,104.56
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 423,365.72
8) Balance if **SURPLUS**	8)	$+ 47,445.34
9) Balance if **DEFICIT**	9)	$- _____

Silvia B. Larsen
Signature of Committee Chairman

Donna M. Soucy
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://sos.nh.gov

RECEIVED
OCT 29 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Itemized Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Mary Nell	Allen	26 N Mayhew Turnpike	Hebron	NH	03241	$15.00	10/15/2014	$75.00		
Frederick	Atwood-Lyon	61 Augusta Way	Dover	NH	03820	$200.00	10/17/2014	$400.00	Retired	N/A
Adolphe	Bernotas	PO Box 532	Concord	NH	03302	$25.00	10/21/2014	$25.00		
Paula	Francese	181 High Street	Exeter	NH	03833	$50.00	10/26/2014	$50.00		
William	Grant	20 Hews Lane	Lyme	NH	03766	$75.00	10/14/2014	$175.00	Retired	N/A
Barbara	Hughes	299 Main Street Box 207	Danville	NH	03819	$10.00	10/18/2014	$150.00	Retired	N/A
Gail	Kinney	321 Jones Hill Road	Canaan	NH	03741	$50.00	10/15/2014	$75.00	Freelance Write	Self
Marie	Metoyer	60 River Front Drive Apt 209	Manchester	NH	03102	$20.00	10/24/2014	$20.00		
Nicholas	Mourginis	PO Box 669	Sanbornville	NH	03872	$25.00	10/16/2014	$25.00		
David	Murray	PO Box 2193	New Castle	NH	03854	$500.00	10/22/2014	$500.00	Photographer	Self
J.B.	Pritzker	111 S Wacker Drive	Chicago	IL	60606	$5,000.00	9/29/2014	$5,000.00	Managing Partner	The Pritzker Group
M.K.	Pritzker	111 S Wacker Drive	Chicago	IL	60606	$5,000.00	9/30/2014	$5,000.00	Homemaker	
Jay	Rosenfeld	1113 Great Meadow Road	Dedham	MA	02026	$50.00	10/14/2014	$50.00		
Peter	Swart	PO Box 154	Lyme Center	NH	03769	$100.00	10/14/2014	$150.00	Retired	N/A
Abner	Taub	104 peele road	Nashua	NH	03062	$100.00	10/26/2014	$400.00	Pediatrician	Dartmouth Hitchcock
Peter	Webb	48 Mason Road	Brookline	NH	03033	$250.00	10/16/2014	$350.00	Attorney	Winer & Bennett
Ann	Welsh	3 Fairchild Drive	Durham	NH	03824	$500.00	10/14/2014	$500.00	Retired	N/A
Carden	Welsh	3 Fairchild Drive	Durham	NH	03824	$500.00	10/14/2014	$1,500.00	Retired	N/A
Demers & Blaisdell Inc		72 North Main Street Suite 30	Concord	NH	03301	$500.00	10/16/2014	$2,500.00		
Democratic Legislative Campaign Committee		1401 K Street NW Suite 201	Washington	DC	20005	$60,000.00	10/16/2014	$185,575.0		
Democratic Legislative Campaign Committee		1401 K Street NW Suite 201	Washington	DC	20005	$60,000.00	10/24/2014	$185,575.0		
Democratic Senate Majority PAC		PO Box 414	Lebanon	NH	03766	$10,000.00	10/24/2014	$10,000.00		
Devine Millimet & Branch		111 Amherst Street Box 719	Manchester	NH	03105	$250.00	10/8/2014	$750.00		
Donna Soucy for Senate		91 Alexander Drive	Manchester	NH	03109	$20,000.00	10/17/2014	$40,568.51		
Friends of Chris Muns		5 Nersesian Way	Hampton	NH	03842	$2,798.74	10/14/2014	$17,093.70		
Friends of Linda Tanner		PO Box 267	Georges Mills	NH	03751	$1,679.25	10/18/2014	$18,772.91		
IAFF FIREPAC Non-Federal		1750 New York Avenue, NW	Washington	DC	20006	$50,000.00	10/14/2014	$50,000.00		
International Franchise Association		1900 K Street NW Suite 700	Washington	DC	20006	$750.00	10/16/2014	$750.00		
Johnson & Johnson		1 Johnson & Johnson Plaza	New Brunswick	NJ	08933	$250.00	10/10/2014	$750.00		
New Hampshire AFL-CIO		161 Londonderry Turnpike	Hooksett	NH	03106	$1,000.00	10/23/2014	$1,150.00		
O Say Can You See PAC NH		PO Box 468	Annapolis	MD	21404	$2,750.00	10/15/2014	$5,250.00	In-Kind Staff	
Ready for Hillary PAC NH		1611 North Kent #500	Arlington	VA	22209	$4,798.32	10/20/2014	$9,984.14	In-Kind Staff	
Ready for Hillary PAC NH		1611 North Kent #500	Arlington	VA	22209	$5,185.82	10/15/2014	$9,984.14	In-Kind Staff	
Richard Leonard for Senate		51 Miller Road	New Durham	NH	03855	$2,798.74	10/14/2014	$16,693.70		

Supporters of Molly Kelly		89 Colonial Drive	Keene	NH	03431	$5,000.00	10/15/2014	$11,217.00		

Itemized Expenditures

Name	Address	Amount	Date	P/G	Nature of Expenditure
ActBlue	366 Summer Street Somerville MA 02144	$6.53	10/15/2014	G	Service Fee
O Say Can You See PAC NH	PO Box 468 Annapolis MD 21404	$2,750.00	10/15/2014	G	In-Kind Staff
Ready for Hillary PAC NH	1611 North Kent #500 Arlington VA 2220	$5,185.82	10/15/2014	G	In-Kind Staff
NHDP	105 North State Street Concord NH 0330	$105,000.00	10/17/2014	G	Contribution
ActBlue	366 Summer Street Somerville MA 02144	$0.40	10/19/2014	G	Service Fee
NHDP	105 North State Street Concord NH 0330	$120,000.00	10/20/2014	G	Contribution
Ready for Hillary PAC NH	1611 North Kent #500 Arlington VA 2220	$4,798.32	10/20/2014	G	In-Kind Staff
Bridge Communications	50 Progress Circle Unit 7A, Newington C	$480.63	10/23/2014	G	Paper Supplies
Merrimack County Savings Bank	190 North Main Street Concord NH 0330	$12.00	10/24/2014	G	Wire Service Fee
ActBlue	366 Summer Street Somerville MA 02144	$27.46	10/26/2014	G	Service Fee