



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 4, 2014 - General Election

I, Dan Feltes of 44 Hope Ave
(print name) (street)
Concord 03301, candidate for the office of Senate
(town/city zip code)

County of Merrimack District No. 15 for the Democratic party,
 report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent, 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 1) \$ _____
 (Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 775.00
 3) Total of all *receipts* previously reported for general election 3) \$ 16,622.75
 4) Total of all *general election receipts* to date 4) \$ 17,397.75
 (Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 2,245.72
 6) Total of *general election expenditures* previously reported 6) \$ 13,046.44
 7) Total of *expenditures* to date for general election 7) \$ 15,292.16
 (Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 2,105.59

9) Balance if **DEFICIT** 9) \$- _____

Dan Feltes
 Signature of Candidate

Bob J. Kelly
 Signature of Fiscal Agent

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 DEPARTMENT OF STATE

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Candidate or Committee Name _____

ITEMIZED RECEIPTS

Reporting Period ending _____ 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
<i>See attached</i>					

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
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
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				<input type="checkbox"/> <input type="checkbox"/>	

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

Dan Feltes for Senate (Candidate)

Expenditures

Requestor	Address	Paid To (Requestor)	Date	P/G	Post Office Address	Nature of Expense
Committee to elect house democrats	105 N. State Street Concord, NH	\$250.00	10/30/2014	G		Donation
Mission Control	114A Mansfield Hollow Road Mansfield Center, CT 06250	\$1,297.52	11/6/2014	G		Mailing
Dunkin Donuts	S. Main Street Concord, NH	\$59.20	11/3/2014	G		Food
Facebook		\$639.00	11/3/2014	G		Advertising
		\$2,245.72				

Dan Feltes for Senate (Candidate)

Contributions

First Name	Last Name	Post Office Address			Zip	Amount Date Received	Aggregate	If Contribution over \$100		
		Street	City/Town	State				Occupation	Place of Business	
Jim	Plunkett	2266 Delaware Dr	Ann Arbor	MI	48103	\$75.00	11/8/2014	\$275.00	psychologist	Independent Practice
Michele	Perkins	95 Main Street	Henniker	NH	03242	\$30.00	11/10/2014	\$30.00		
Jenny	Dubow	4536 2nd Ave	Seattle	WA	98105	\$100.00	11/10/2014	\$200.00	Assistant Director	King County Department of Defense
Irv	Gordon	63 Roberts Road	Contoocook	NH	03229	\$75.00	11/7/2014	\$325.00	Attorney	Sulloway & Hollis
Brian	Shaughnessy	746 Chestnut St	Manchester	NH	03104	\$100.00	11/7/2014	\$200.00	lawyer	Self employed
Rath Young	Pignatelli	1 Capital Plaza	Concord	NH	03302	\$250.00	11/7/2014	\$250.00		
Kevin	Flynn	25 Roberts Road	Hopkinton	NH	03229	\$25.00	10/30/2014 0:00	\$25.00	Communications Director	CDFFA
Robert Renny	Cushing	395 Winnacunnet	Hampton	NH	03842	\$10.00	10/30/2014 0:00	\$10.00	Non profit manager	MVFHR
Jane	Pauley	41 Concord Street	Concord	NH	03301	\$10.00	11/1/2014 0:00	\$40.00	Advancement	Holderness school
Carolyn	Cross	105 Southfield Ct	Webster City	IA	50595	\$100.00	11/10/2014	\$425.00	HR Specialist	Van Deist Supply, Co

\$775.00