



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 9, 2014 - Primary Election



I, Gerald H. Little Chairperson, and I, Heidi H. Little Treasurer of the Jerry Little for State Senate Committee \* Committee, located at 75 Woodbury Rd, Weare, NH 03281

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 [x] September 3 [ ] September 17 [ ]

Receipts:

- 1) Total of all receipts in this report 1) \$ 11,989.31
2) Total of all receipts in previous reports 2) \$ 34,137.43
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 46,126.74

Expenditures:

- 4) Total expenditures in this report 4) \$ 15,279.61
5) Total of expenditures in previous reports 5) \$ 7,449.75
6) Total of all primary election expenditures to date (Add lines 4 and 5) 6) \$ 22,279.36
7) Balance if SURPLUS 7) \$+ 23,847.38
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

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

DEPARTMENT OF STATE NEW HAMPSHIRE AUG 20 2014 RECEIVED

\* Formerly Known As: "Jerry Little for State Senate Exploratory Committee"

**ITEMIZED RECEIPTS**

Reporting Period ending August 18, 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
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See attachment # 1 for contribution details \$ 10,895.00

See attachment # 2 for unreimbursed candidate expense details \$ 1,094.31

Total Receipts This Reporting Period (line #1 on front) \$ 11,989.31

Total of receipts unitemized (\$25 or under) in this report \$ None

\*\*\* 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
Spectrum Mailing	95 Eddy Rd, suite 101	4,900.35	6/26/14	<input checked="" type="checkbox"/>	Printing & Direct Mail
Spectrum Mailing	Manchester, NH 03102	4,002.51	7/11/14	<input checked="" type="checkbox"/>	Printing - Signs
Strategic Alchemy	66 Stark Ave	2,523.79	7/14/14	<input checked="" type="checkbox"/>	Consulting
Strategic Alchemy	Dover, NH 03820	2,756.65	7/31/14	<input checked="" type="checkbox"/>	Consulting
ID Bank		2.00	7/3/14	<input checked="" type="checkbox"/>	Bank Services
Unreimbursed Candidate Expenses		1,094.31	Various	<input checked="" type="checkbox"/>	See Attachment # 2
Total Expenses This Report		\$ 15,279.61		<input type="checkbox"/>	

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

Jerry Little for State Senate Committee  
Attachment #1 to August 20, 2014 Report

Name	Address	Amount	Date	Aggregate	Occupation	Employer
Alfano, Paul J.	10 Ogden Dr., Bow, NH 03304	\$ 250.00	8/17/2014		Attorney	Alfano Law Office
Bakerian, David	403 Wesley Dr., Newark, DE 19711	\$ 100.00	8/6/2014			
Bank of America State & Fed. PAC	1100 North King St., Wilmington, DE 19884-0011	\$ 250.00	6/19/2014		PAC	
Benoit, Robert E.	P.O. Box 1004, Exeter, NH 03833	\$ 250.00	6/24/2014		Consultant	Self-employed
Boardman, Foster & Julie	P.O. Box 861, New London, NH 03257-0861	\$ 50.00	7/10/2014			
Bob Odell for State Senate	P.O. Box 26, New London, NH 03257	\$ 1,000.00	7/2/2014	\$ 6,000.00	Candidate Com.	
Brown, Sheridan & Debra	P.O. Box 1035, Grantham, NH 03753	\$ 50.00	7/2/2014			
Colburn, Jennifer & John	690 Reservoir Dr., Weare, NH 03281	\$ 250.00	7/2/2014		Reg. Mgr./Builder	CBC Innovis/Self
Cornell, Karen	P.O. Box 66, Sanbornton, NH 03269	\$ 100.00	8/4/2014		Risk Mgt Officer	Bank of NH
Dalton, Mary Ann	86 Hilltop Place, New London, NH 03257	\$ 25.00	7/10/2014		Retired	NH Mutual Bancorp
Emma, Philip B.	124 Diamond Dr., Henniker, NH 03242	\$ 75.00	7/2/2014		Executive	
Ensign, Stephen	P.O. Box 64, New London, NH	\$ 1,000.00	8/7/2014	\$ 2,000.00	Retired	
Express Scripts, LLC	1 Express Way, St. Louis, MO 63121-1824	\$ 200.00	8/7/2014		Corp.	
Flynn, Christopher	97 Lake Road, Dublin, NH 03444	\$ 50.00	8/13/2014			
Gerseny, Ropert P.	111 Sugar Hill Rd., Hopkinton, NH 03229	\$ 500.00	8/13/2014	\$ 1,000.00	Trust Officer	Cambridge Associates
Gobin, Lucy	137 Mansion Rd., Dunbarton, NH 03046	\$ 100.00	7/16/2014			
Goodnough, Joseph B.	P.O. Box 2023, Newbury, NH 03255-2023	\$ 50.00	8/4/2014		Retired	
Grondin, Dean A.	2120 Franklin Pierce Hwy., Barrington, NH 03825	\$ 250.00	6/19/2014		Executive	NHHEAF Network
Hewitt, John H.	P.O. Box 2333, New London, NH 03257	\$ 250.00	7/3/2014		Retired	
Holland, Scott	P.O. Box 607, Grantham, NH 03753-0607	\$ 25.00	7/18/2014			
Holton, Michele	P.O. Box 2207, New London, NH 03257	\$ 500.00	7/2/2014		Real Estate	
Horgan, Tom	6 Georgetown Dr., Amherst, NH 03031	\$ 100.00	6/19/2014		Executive	NHCUC
Hudson, Bruce & Kannler, Renate	P.O. Box 2262, New London, NH 03257	\$ 75.00	7/16/2014			
Ives, Noreen	31 Riverview Lane, Loudon, NH 03307	\$ 100.00	7/2/2014			
Johnson, Lenn & Vikki	454 Micol Rd., Pembroke, NH 03275	\$ 100.00	7/10/2014		Self-employed	Electrician
Leach, Richard	P.O. Box 1888, New London, NH 03257-1888	\$ 250.00	7/10/2014		Retired	
Little, Virginia	13 Meadows Rd., Sanbornton, NH 03269	\$ 200.00	8/3/2014		Loan Admin.	Franklin Savings Bank
Lovely, Peter R.	P.O. Box 196, Newport, NH 03773-0196	\$ 100.00	6/19/2014			
MacDougall, Karen & Ken	14 Winterberry Lane, Weare, NH 03281	\$ 25.00	7/2/2014		Retired	
Maiola, Joel	P.O. Box 2801, Concord, NH 03302	\$ 250.00	7/2/2014		Consultant	Granite Edge Consulting
McArdle, Peter	12 Tern Way, Merrimack, NH 03054	\$ 100.00	7/18/2014			
McFarlin	40 Pine Tree Rd., Newport, NH 03773	\$ 20.00	7/25/2014			
Milne, Jeff	P.O. Box 204, New London, NH 03257	\$ 250.00	7/7/2014		Self-employed	

Jerry Little for State Senate Committee  
Attachment #1 to August 20, 2014 Report

Milne, Jeff	P.O. Box 204, New London, NH 03257	\$ 250.00	8/18/2014	\$ 500.00	Self-employed
Nevelson, Mike	P.O. Box 249, Acworth, NH 03601	\$ 50.00	7/19/2014		
NH Independent Pharmacy Assoc.	125 No. Main St., Concord, NH 03301	\$ 1,000.00	7/3/2014		PAC
NH Motor Transport Association	P.O. Box 3898, Concord, NH 03302-3898	\$ 250.00	8/13/2014		PAC
NH Realtors PAC	P.O. Box 550, Concord, NH 03302	\$ 1,000.00	8/13/2014		PAC
NH Retail PAC	48 Grandview Rd., Bow, NH 03304	\$ 50.00	7/16/2014		PAC
PhRMA	125 Washington St., Unit 1, Foxboro, MA 02035	\$ 250.00	7/25/2014		PAC
Poole, Joanne	286 Pleasant St., Concord, NH 03301	\$ 50.00	7/24/2014		
Poole, Joanne	286 Pleasant St., Concord, NH 03301	\$ 50.00	8/18/2014	\$ 100.00	
Quackenbos, George	P.O. Box 194, New London, NH 03257	\$ 100.00	7/16/2014		
Sibley, Ronald I.	108 Ledgeside Lane, Plymouth, NH 03264	\$ 100.00	8/13/2014	\$ 200.00	Retired
Tulley, John	147 Daniel Webster Hwy., So. Nasua, NH 03060	\$ 250.00	7/31/2014		Executive
Vickers, Diane T.	44 Linder Street, Homosassa, FL 34446	\$ 100.00	8/15/2014	\$ 200.00	Retired
Woodsville Guaranty Savings Bank	P.O. Box 266, Woodsville, NH 03785	\$ 500.00	7/19/2014		
	Total Contributions This Report Period	\$ 10,895.00			

Tulley Buick/GMC/BMW

**Attachment #2 to  
August 20, 2014 Report**

**Jerry Little for State Senate Committee**

**Unreimbursed Expenses Paid by Candidate**

Walmart	Parade Candy	6/26/2014	\$ 65.82
Teddy's Tees	Logo T-shirts	6/30/2014	274.45
Country 3 Corners	Sign Materials	7/18/2014	55.60
LaValley Lumber	Sign Materials	7/25/2014	56.32
Target	Office Materials	7/27/2014	3.98
Country 3 Corners	Sign Materials	8/11/2014	31.09
LaValley Lumber	Sign Materials	8/18/2014	56.32
Fuel			607.05
<b>Total</b>			<b>\$1,094.31</b>