



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



I, SYLVIA LARSEN Chairperson, and I, DONNA SOUCY
(print name) (print name)
 Treasurer of the NEW HAMPSHIRE SENATE DEMOCRATIC CAUCUS
 Committee, located at 105 NORTH STATE STREET CONCORD NH 03301
(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
- 2) Total of all receipts in previous reports
- 3) Total of all primary election receipts to date
(Add lines 1 and 2)

RECEIVED
 SEP 09 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE

| | |
|-------|----------------------------------|
| 1) \$ | <u>49,689.01</u> |
| 2) \$ | <u>359,766.41</u> |
| 3) \$ | <u>409,455.42</u> |
| 4) \$ | <u>27,839.50</u> |
| 5) \$ | 220 <u>256,522.54</u> |
| 6) \$ | <u>284,362.04</u> |

Expenditures:

- 4) Total expenditures in this report
- 5) Total of expenditures in previous reports
- 6) Total of all primary election expenditures to date
(Add lines 4 and 5)
- 7) Balance if SURPLUS
- 8) Balance if DEFICIT

| | |
|--------|-----------------------------|
| 7) \$+ | <u>125,093.38</u> |
| 8) \$- | <u> </u> |

Sylvia B. Larsen
 Signature of Chairman

Donna M. Soucy
 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**

Itemized Receipts

| First Name | Last Name | Address | City | State | Zip | Amount | Date | Aggregate | Occupation | Employer |
|---|-------------|----------------------------------|--------------|-------|-------|------------|-----------|-------------|----------------|----------------------|
| Eleanor | Biggs | 86 King's Highway | Hancock | NH | 03449 | \$1,000.00 | 8/19/2014 | \$1,750.00 | Photographer | Self |
| Raymond | Buckley | 700 South Porter Street | Manchester | NH | 03103 | \$25.00 | 8/29/2014 | \$275.00 | Chairman | NHDP |
| Monica | Cioffi | 29 Ridge Road | Concord | NH | 03301 | \$50.00 | 8/24/2014 | \$50.00 | | |
| Richard | Destrosiers | 40 Sall Meadow | Hampton | NH | 03842 | \$100.00 | 8/26/2014 | \$100.00 | | |
| Kent | Hackmann | 1273 Franklin Highway | Andover | NH | 03216 | \$50.00 | 8/26/2014 | \$50.00 | | |
| Barbara | Helmstetter | 365 North River Road Unit 6 | Eppling | NH | 03042 | \$100.00 | 8/19/2014 | \$100.00 | Retired | |
| May | Licking | 11-18 Strawberry Bank Road | Nashua | NH | 03062 | \$25.00 | 8/19/2014 | \$75.00 | Clubhouse Moni | Partridgeberry Hills |
| Catherine | McKibben | 29 Juniper Lane | Winnot | NH | 03287 | \$25.00 | 8/19/2014 | \$25.00 | | |
| Amanda | Merrill | 8 Meadow Road | Durham | NH | 03824 | \$250.00 | 8/25/2014 | \$500.00 | Retired | N/A |
| Kathleen | Sgambati | 25 Pine Street | Concord | NH | 03276 | \$50.00 | 8/30/2014 | \$50.00 | | |
| Katherine | Wheeler | 27 Mill Road | Durham | NH | 03824 | \$250.00 | 8/27/2014 | \$850.00 | Retired | N/A |
| Andrew Hosmer for Senate | | 8 Summit Ave | Laconia | NH | 03246 | \$2,858.00 | 8/21/2014 | \$9,615.87 | | |
| B. J. Alan Company | | 555 Martin Luther King Jr. Blvd. | Youngstown | OH | 44502 | \$500.00 | 8/14/2014 | \$500.00 | | |
| Comcast Financial Agency Corp | | 1701 JFK Boulevard | Philadelphia | PA | 19103 | \$1,673.52 | 8/31/2014 | \$3,173.52 | | |
| Committee to Elect David Walters | | 19 Maple Street | Dover | NH | 03820 | \$3,358.50 | 8/21/2014 | \$17,133.70 | | |
| Committee to Elect David Walters | | 19 Maple Street | Dover | NH | 03820 | \$3,358.50 | 8/22/2014 | \$17,133.70 | | |
| Donna Soucy for Senate | | 91 Alexander Drive | Manchester | NH | 03109 | \$4,634.60 | 8/25/2014 | \$11,799.31 | | |
| Draft Maureen Raiche Manning for Senate | | 259 West Haven Road | Manchester | NH | 03104 | \$1,133.35 | 8/29/2014 | \$1,133.35 | | |
| Express Scripts, Inc. | | One Express Way | St. Louis | MO | 63121 | \$500.00 | 7/30/2014 | \$500.00 | | |
| Friends of Chris Muns | | 5 Naresseian Way | Hampton | NH | 03842 | \$4,298.74 | 8/21/2014 | \$11,496.22 | | |
| Friends of Kass Ardinger | | 30 Westbourne Road | Concord | NH | 03301 | \$1,000.00 | 8/19/2014 | \$10,396.25 | | |
| Friends of Kass Ardinger | | 30 Westbourne Road | Concord | NH | 03301 | \$1,679.25 | 8/19/2014 | \$10,396.25 | | |
| Friends of Kass Ardinger | | 30 Westbourne Road | Concord | NH | 03301 | \$1,679.25 | 8/22/2014 | \$10,396.25 | | |
| Lee Nyquist for Senate | | PO Box 3 | New Boston | NH | 03070 | \$1,500.00 | 8/21/2014 | \$14,105.05 | | |
| Lee Nyquist for Senate | | PO Box 4 | New Boston | NH | 03071 | \$3,000.00 | 8/22/2014 | \$14,105.05 | | |
| Lee Nyquist for Senate | | PO Box 5 | New Boston | NH | 03072 | \$179.25 | 8/23/2014 | \$14,105.05 | | |
| Lee Nyquist for Senate | | PO Box 6 | New Boston | NH | 03073 | \$179.25 | 8/24/2014 | \$14,105.05 | | |
| Martha Fuller Clark for State Senate | | 147 Middle Street | Portsmouth | NH | 03802 | \$3,000.00 | 8/19/2014 | \$9,600.00 | | |
| Martha Fuller Clark for State Senate | | 147 Middle Street | Portsmouth | NH | 03802 | \$2,500.00 | 9/1/2014 | \$9,600.00 | | |
| NH State Bank PAC | | PO Box 2586 | Concord | NH | 03302 | \$100.00 | 8/25/2014 | \$1,350.00 | | |
| Peggy Gilmour for NH Senate | | 126 Depot Road | Hollis | NH | 3049 | \$3,582.40 | 8/21/2014 | \$16,710.18 | | |
| Peggy Gilmour for NH Senate | | 126 Depot Road | Hollis | NH | 3049 | \$5,082.40 | 8/24/2014 | \$16,710.18 | | |
| Sheehan Phinney Capitol Group | | Two Eagle Square | Concord | NH | 3301 | \$250.00 | 8/26/2014 | \$1,500.00 | | |
| Supporters of Molly Kelly | | 89 Colonial Drive | Keene | NH | 3431 | \$1,717.00 | 8/22/2014 | \$3,717.00 | | |

Itemized Expenditures

| Name | Address | Amount | Date | P/G | Nature of Expenditure |
|-------------------------------|---|-------------|-----------|-----|--------------------------------------|
| ActBlue | 14 Arrow St, Cambridge, MA 02138 | \$42.87 | 8/20/2014 | P | Service Fee |
| Bridge Communications, Inc. | 50 Progress Circle Unit 7A, Newington CT 0611 | \$2,758.05 | 8/28/2014 | P | Stationery |
| NHDP | 105 North State Street, Concord NH 03301 | \$22,958.14 | 8/28/2014 | P | Contribution |
| Comcast Financial Agency Corp | 1701 JFK Boulevard, Philadelphia PA 19103 | \$1,673.52 | 8/31/2014 | P | In-Kind Donation - Fundraising Event |
| ActBlue | 15 Arrow St, Cambridge, MA 02138 | \$6.92 | 8/31/2014 | P | Service Fee |
| NH AFL-CIO | 161 Londonderry Turnpike, Hooksett NH 03106 | \$400.00 | 9/1/2014 | P | Event Sponsorship |