



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 [ ] September 3 [x] September 17 [ ]

Receipts:

- 1) Total of all receipts in this report 1) \$ 3,501.25
2) Total of all receipts in previous reports 2) \$ 46,126.74
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$ 49,627.99

Expenditures:

- 4) Total expenditures in this report 4) \$ 12,098.20
5) Total of expenditures in previous reports 5) \$ 22,279.36
6) Total of all primary election expenditures to date (Add lines 4 and 5) 6) \$ 34,377.56
7) Balance if SURPLUS 7) \$+ 15,250.43
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

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NEW HAMPSHIRE DEPARTMENT OF STATE

**ITEMIZED RECEIPTS**

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
<u>Contributions, (See Attachment # 1 for Details)</u>						
						<u>\$ 3,300</u>

Unreimbursed Candidate Expense This Report 201.25

Total Receipts This Reporting Period \$ 3,501.25

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
<u>Expenditures (See Attachment #2)</u>		<u>\$12,098.20</u>		<input checked="" type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
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\*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 September 3, 2014 Report

Name	Address	Amount	Date	Aggregate	Occupation	Employer
Altria Client Services, Inc.	6601 Broad St., Richmond, VA 23230	500	8/22/2014		Corporation	
Brannen, John	1230 Glendeven Ct., NW, Atlanta, GA 30318	100	8/30/2014			
Herman, William	P.O. Box 302, Concord, NH 03302	100	8/26/2014			
Hoagland, Jon E.	95 Saltmarsh Pond Road	100	8/26/2014		Retired	
Long, Michael	P.O. Box 380, Plymouth, NH 03264	100	8/20/2014	350	President	Community Gty. Savings
Monsour, Philip	55 Wallingford Terrace, Weare, NH 03281	100	8/28/2014			
New Hampshire Business PAC	122 N. Main St., Concord, NH 03301	1000	8/21/2014		PAC	
Odell, Bob	P.O. Box 26, New London, NH 03257-0026	1000	8/22/2014		Retired	
Primeau, Mark	43 Hemlock Circle, Laconia, NH 03246	100	8/29/2014	200	Bank Executive	Bank of NH
Scribner, Robert E.	304 Reid Rd., Franconstown, NH 03043-3717	100	8/26/2014		Retired	
Wells, Sharon	305 Dockham Shore, Gilford, NH 03247	100	8/26/2014		Real Estate	
<b>Total Contributions This Report Period</b>						<b>\$3,300.00</b>

Jerry Little for State Senate Committee  
 Attachment # 2 to September 3, 2014 Report

Paid to Whom	Address	Amount	Date	Prim.or Gen'l	Nature of Expenditure
Town of Deering	762 Deering Center Rd., Deering, NH 03244	\$ 250.00	8/20/2014	Primary	Rental Fee
Printer's Square	105 Faltin Dr., Manchester, NH 03103	\$ 1,090.63	8/22/2014	Primary	Signs
Spectrum Marketing	95 Eddy Rd., Suite 101, Manchester, NH 03102	\$ 3,452.28	8/22/2014	Primary	Direct mail design, print and post
Strategic Alchemy	66 Stark Ave., Dover, NH 03820	\$ 7,092.44	8/26/2014	Primary	Internet, radio, newspaper and direct mail advertising buys
TD Bank		\$ 2.00	8/29/2014	Primary	Service Fee
Paypal		\$ 9.60	9/1/2014	Primary	Service Fee
Unreimbursed Candidate Expense		\$ 201.25	Various	Peimary	Fuel
Total Expenses This Report		\$ 12,098.20			