



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



I, Gerald H. Little Chairperson, and I, Heidi H. Little
(print name) (print name)
 Treasurer of the Jerry Little for State Senate
 Committee, located at 75 Woodbury Rd., Weare, NH 03281
(mailing address) (town/city) (state) (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 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) \$ 5,703.00
 3) Total of all *receipts* previously reported for general election 3) \$ 60,190.87
 4) Total of all *general election receipts* to date 4) \$ 65,893.87
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 20,123.55
 6) Total of *general election expenditures* previously reported 6) \$ 38,561.63
 7) Total of *expenditures* to date for general election 7) \$ 58,685.18
(Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 7,208.69

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

Gerald H. Little
 Signature of Committee Chairman

Heidi H. Little
 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>

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NOV 12 2014

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 _____

Contributions, (See Attachment #1 for Details): \$ 5,520

Unreimbursed Candidate Expenses: 183

Total Expenses This Report: \$ 5,703

Total of receipts unitemized (\$25 or under) in this report \$ _____

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>Strategic Alchemy</u>	<u>66 Stark Ave</u>	<u>\$19,940.55</u>	<u>10/29/14</u>	<input type="checkbox"/>	<u>Mailerv & Media Buys</u>
	<u>Dover, NH 03821</u>			<input checked="" type="checkbox"/>	
<u>Unreimbursed Candidate Expenses</u>	<u>183.9</u>	<u>Various</u>		<input type="checkbox"/>	<u>Vehicle Fuel</u>
				<input checked="" type="checkbox"/>	
<u>Total Expenses This Report:</u>	<u>\$ 20,123.55</u>			<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

*** Indicate to which election expenditure applies

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

Bank of America State & Federal PAC	1100 North King St., Wilmington, DE 19884-0011	\$	250	10/28/2014	PAC
Comcast	C/O Chris Hodgdon, 54 Regional Drive, Concord, NH 03301	\$	750	10/29/2014	Corp.
Contoocook Valley Republican Com.	P.O. Box 1778, Hillsboro, NH 03244-1778	\$	300	10/28/2014	Political Committee
Cross, Courtland & Marjorie	P.O. Box 1069, New London, NH 03257	\$	500	10/28/2014	Retired
Flanders, Don	19 Kensington Rd., Laconia, NH 03246-2910	\$	100	10/28/2014	Representative
Friends of Sharon Carson	19 Tokanel Rd., Londonderry, NH 03053	\$	500	10/28/2014	Political Committee
Johnson, Robert	Johnson Bros. Farm, 55 Ring Rd., Pittsfield, NH 03263	\$	40	10/29/2014	
Kannler, Renate	P.O. Box 2262, New London, NH 03257	\$	50	10/28/2014	
Kannler, Renate	P.O. Box 2262, New London, NH 03257	\$	30	11/3/2014	
Kaplan, Mark & Theima	P.O. Box 1043, New London, NH 03257	\$	250	10/30/2014	
LaValley, Harold	113 Page Hill, Newport, NH 03773	\$	50	10/30/2014	
LoCassio, Stephen	644 Jenning Rd., Fairfield, CT 06824	\$	100	10/29/2014	
McCabe, Barry	P.O. Box 18, W.Hartford, VT 05084	\$	100	11/3/2014	
McCormack, Thomas, F.	P.O. Box 1339, New London, NH 03257	\$	100	10/30/2014	
Merck Sharpe & Dohme Corp.	One Merck Drive, Whitehouse Station, NJ 08889-3400	\$	300	10/28/2014	Corp.
NAIFAPAC-NH	P.O. Box 16338, Hooksett, NH 03106	\$	250	10/28/2014	PAC
New Hampshire First	3613 Lafayette Rd. Portsmouth, NH 03801	\$	500	10/30/2014	PAC
NH Dental Political Action Committee	23 South State St., Concord, NH 03301	\$	100	10/30/2014	PAC
PCIAA- PAC	8700 West Bryn Mawr Ave., Ste. 1200S, Chicago, IL 60631-3512	\$	250	10/28/2014	Corp.
Reinventing a New Direction-RandPAC	P.O.Box 72598, Newport, KY 41072	\$	500	10/28/2014	PAC
RICKPAC	P.O. Box 2735, Austin, TX 78768	\$	500	10/28/2014	PAC
	Total	\$	5,520		