



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



I, Raymond Buckley (print name) Chairperson, and I, Brian Rapp (print name)
 Treasurer of the New Hampshire Democratic Party
 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 <i>receipts</i> in this report	1) \$ <u>33,740.74</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>1,117,292.49</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>1,151,033.23</u>

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Expenditures:

4) Total <i>expenditures</i> in this report	4) \$ <u>55,811.20</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>1,012,401.49</u>
6) Total of all <i>primary election expenditures</i> to date (Add lines 4 and 5)	6) \$ <u>1,068,212.69</u>
7) Balance if SURPLUS	7) \$+ <u>82,820.54</u>
8) Balance if DEFICIT	8) \$- _____

NEW HAMPSHIRE
 DEPARTMENT OF STATE

Raymond Buckley
 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

Name	Date	Address	City	State	Zip	Amount	Aggregate	Employer	Occupation
Citizens Bank	08/29/2014	1 Capital Plz	Concord	NH	03301	\$0.42	\$22.61		
Committee To Elect House Democrats	08/28/2014	PO Box 1292	Concord	NH	03302	\$6,996.86	\$67,706.63		
Daler for Executive Council	08/27/2014	PO Box 22	Temple	NH	03084	\$1,000.00	\$1,000.00		
Grace Newman	08/19/2014	67 Shadow Lake Rd	Salem	NH	03079	\$25.00	\$25.00		
L. Erlenmeyr-Kimling	08/19/2014	1 Briarwood Lane	Stamford	CT	06903	\$7.00	\$7.00		
Manchester Democratic City Committee	08/28/2014	91 Alexander Dr	Manchester	NH	03109	\$1,246.32	\$29,816.11		
Mr. David Weinberg	08/19/2014	PO Box 1741	Grantham	NH	03753	\$7.00	\$7.00		
NH Democratic Senate Caucus	08/28/2014	105 N State St	Concord	NH	03301	\$22,958.14	\$241,493.41		
Sheehan for Executive Council	08/27/2014	20 Lock Street	Nashua	NH	03064	\$1,500.00	\$2,500.00		
						\$33,740.74			

Paid to whom	Date	Amount	Purpose	Address	City	State	Zip
ADP EasyPay	08/20/2014	\$113.51	Payroll Fees	225 2nd Ave	Waltham	MA	02451
Anthem Blue Cross and Blue Shield	08/25/2014	\$1,989.05	Health Insurance	PO Box 1168	Newark	NJ	07101
The Bresler Group	08/25/2014	\$966.00	Printing	30 Longview Drive	Bow	NH	03304
Mission Control	08/25/2014	\$4,420.00	Printing	201 Adams St	Manchester	CT	06042
Gregory Ahlgren	08/25/2014	\$10,381.00	Legal Services	529 Union Street	Manchester	NH	03104
NHDP Federal Account	08/25/2014	\$23,628.90	Split Transfer for Allocable Expenses	105 North State Street	Concord	NH	03301
ADP EasyPay	08/27/2014	\$89.75	Payroll Fees	225 2nd Ave	Waltham	MA	02451
The Bresler Group	08/28/2014	\$6,055.16	Printing	30 Longview Drive	Bow	NH	03304
NHDP Federal Account	08/29/2014	\$5,705.85	Split Transfer for Allocable Expenses	105 North State Street	Concord	NH	03301
Delta Denial	09/01/2014	\$113.70	Dental Insurance	PO Box 9566	Manchester	NH	03108
Anthem Blue Cross and Blue Shield	09/01/2014	\$2,348.28	Health Insurance	PO Box 1168	Newark	NJ	07101
		\$55,811.20					