



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



I, Sylvia Larsen Chairperson, and I, Donna Soley
(print name) (print name)
 Treasurer of the NH 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 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) \$ 68,982.24
 3) Total of all *receipts* previously reported for general election 3) \$ 470,810.86
 4) Total of all *general election receipts* to date 4) \$ 539,793.10
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 104,116.79
 6) Total of *general election expenditures* previously reported 6) \$ 423,365.72
 7) Total of *expenditures* to date for general election 7) \$ 527,482.51
(Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 12,310.59

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

Sylvia B. Larsen
 Signature of Committee Chairman

Donna M. Soley
 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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 NEW HAMPSHIRE
 DEPARTMENT OF STATE

Itemized Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Raymond	Buckley	900 South Porter Street	Manchester	NH	03109	\$25.00	10/29/2014	\$575.00	Chairman	NHDP
Susan	Cohen	2 Mitchell Lane	Hanover	NH	03755	\$50.00	11/2/2014	\$50.00		
AT&T Services, Inc.		99 Bedford Street	Boston	MA	02111	\$1,000.00	10/20/2014	\$1,000.00		
Bette Lasky for State Senate		15 Massfield Road	Nashua	NH	03026	\$18,000.00	10/30/2014	\$22,500.00		
Committee to Elect David Walters		19 Maple Street	Dover	NH	03820	\$1,679.25	11/7/2014	\$22,171.45		
Democratic Legislative Campaign Committee		1401 K Street NW Suite 201	Washington	DC	20005	\$17,500.00	11/3/2014	\$203,075.00		
Donna Soucy for Senate		91 Alexander Drive	Manchester	NH	03109	\$7,500.00	10/28/2014	\$58,068.51		
Donna Soucy for Senate		91 Alexander Drive	Manchester	NH	03109	\$10,000.00	11/5/2014	\$58,068.51		
Friends of Chris Muns		5 Nersesian Way	Hampton	NH	03842	\$1,399.37	11/5/2014	\$18,493.07		
Friends of Linda Tanner		PO Box 267	Georges Mills	NH	03751	\$1,679.25	11/2/2014	\$24,452.16		
Friends of Linda Tanner		PO Box 267	Georges Mills	NH	03751	\$4,000.00	11/10/2014	\$24,452.16		
Martha Fuller Clark for State Senate		147 Middle Street	Portsmouth	NH	03802	\$1,250.00	11/1/2014	\$16,148.74		
Maureen Raiche Manning for State Senat		40 Highcrest Road	Manchester	NH	03104	\$500.00	11/8/2014	\$3,858.50		
NUEPAC-NH		780 N Commercial Street	Manchester	NH	03105	\$250.00	10/16/2014	\$2,150.00		
O Say You Can See PAC		PO Box 468	Annapolis	MD	21404	\$2,750.00	10/31/2014	\$8,000.00	In Kind Staff	
Richard Leonard for State Senate		51 Miller Road	New Durham	NH	03855	\$1,399.37	11/6/2014	\$18,093.07		

Itemized Expenditures

Name	Address	Amount	Date	P/G	Nature of Expenditure
ActBlue	366 Summer Street Somerville MA 02144	\$0.99	10/31/2014	G	Service Fee
O Say You Can See PAC	PO Box 468 Annapolis MD 21404	\$2,750.00	10/31/2014	G	In Kind Staff
American Directions Group	1350 Connecticut Avenue NW Suite 1102, Washington D. C. 200	\$17,413.20	11/3/2014	G	Paid ID Calls
NHDP	105 North State Street Concord NH 03301	\$23,952.60	11/3/2014	G	Contribution
NHDP	105 North State Street Concord NH 03301	\$60,000.00	11/11/2014	G	Contribution