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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 SOUCY

Treasurer of the NH SENATE DEMOCRATIC CAUCUS

Committee, located at 105 NORTH STATE STREET CONCORD NH 03301

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 [X] October 29 [] November 12 []

1) Amount brought forward from Primary Election \$ 152,360.00

Receipts:

2) Total of all general election receipts in this report \$ 78,219.99

3) Total of all receipts previously reported for general election \$ 0

4) Total of all general election receipts to date \$ 230,579.99

Expenditures:

5) Total general election expenditures in this report \$ 185,104.56

6) Total of general election expenditures previously reported \$ 0

7) Total of expenditures to date for general election \$ 185,104.56

8) Balance if SURPLUS \$+ 45,475.43

9) Balance if DEFICIT \$-

Signature of Sylvia B. Larsen

Signature of Donna Soucy

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

RECEIVED

OCT 15 2014

NEW HAMPSHIRE DEPARTMENT OF STATE

Itemized Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Mary Nell	Allen	26 N Mayhew Turnpike	Hebron	NH	03241	\$15.00	9/15/2014	\$60.00		
Susan	Almy	266 Poverty Lane	Lebanon	NH	03766	\$250.00	9/21/2014	\$250.00	Retired	N/A
Kassandra	Ardinger	30 Westbourne Road	Concord	NH	03301	\$50.00	9/23/2014	\$50.00		
Clifton	Below	25 Peirley Ave	Lebanon	NH	03766	\$250.00	9/18/2014	\$250.00	Real Estate Manage	Ardent Realty Service, Ltd.
James	Bianco	18 Centre Street	Concord	NH	03301	\$100.00	9/23/2014	\$300.00	Attorney	Bianco PA
Elizabeth	Blanchard	61 Washington Street	Penacook	NH	03303	\$100.00	9/23/2014	\$100.00		
James	Bouley	124 E Side Drive	Concord	NH	03301	\$100.00	9/23/2014	\$350.00	Consultant	Dennehy & Bouley
Paula	Bradley	33 Christian Ave	Concord	NH	03301	\$50.00	9/23/2014	\$50.00		
Roger	Brooks	11 Auburn Street	Concord	NH	03301	\$100.00	9/23/2014	\$100.00		
Raymond	Buckley	700 South Porter Street	Manchester	NH	03103	\$250.00	9/21/2014	\$550.00	Chairman	NHDP
Raymond	Buckley	700 South Porter St.	Manchester	NH	03103	\$25.00	9/29/2014	\$550.00	Chairman	NHDP
Peter	Burting	9 Lang Road	Comish	NH	03745	\$100.00	10/10/2014	\$1,000.00	Retired	N/A
Alan	Cantor	88 Allison Street	Concord	NH	03301	\$50.00	9/23/2014	\$100.00		
Daniel	Church	P O Box 428	Concord	NH	03302	\$500.00	10/2/2014	\$500.00	Insurance Agent	Rowley Agency
Mary	Churchill	46 Green Street	Lebanon	NH	03766	\$50.00	10/2/2014	\$100.00		
Burton	Cohen	27 Beach Hill Road	New Castle	NH	03854	\$250.00	9/23/2014	\$400.00	Real Estate	Self
Elizabeth	Correll	9 Liberty Street	Concord	NH	03301	\$50.00	9/23/2014	\$50.00		
Deborah	de Peyster	166 School Street	Concord	NH	03301	\$100.00	9/23/2014	\$150.00	Writer	Self
Lawrence	Drake	579 Sagamore Ave Unit 20	Portsmouth	NH	03801	\$100.00	9/23/2014	\$650.00	Retired	N/A
Arthur	Ellison	81 W. Parrish Road	Concord	NH	03303	\$50.00	10/6/2014	\$50.00		
Inis	Estabrook	110 Staidig Road	Barrington	NH	03825	\$250.00	9/23/2014	\$250.00	Retired	N/A
Mark	Fernald	243 Spring Hill Road	Sharon	NH	03458	\$250.00	9/23/2014	\$250.00	Lawyer	Fernald, Taft, Falby & Little
June	Frazer	27 Piscataqua Road	Concord	NH	03301	\$50.00	9/25/2014	\$50.00		
Jennifer	Frizzell	35 Pine Street	Concord	NH	03301	\$100.00	9/23/2014	\$200.00	Senior Advisor	PPNNE
Dorothy	Gaudet	3 Pinto Lane	Londonberry	NH	03053	\$20.00	10/1/2014	\$20.00		
Mary Stuart	Gile	35 Penacook Street	Concord	NH	03301	\$100.00	9/23/2014	\$100.00		
Paul	Hackel	7 Bellingrath Place	Nashua	NH	03063	\$100.00	10/3/2014	\$100.00		
Patricia	Hammond	7 Hammond Lane	Orford	NH	03777	\$25.00	10/3/2014	\$25.00		
Thomas	Hanna	36 Aldrich Road	Westmoreland	NH	03467	\$250.00	9/17/2014	\$250.00	Attorney	Self
Mary	Heath	76 Island Pond Road	Manchester	NH	03109	\$100.00	10/2/2014	\$150.00	Retired	N/A
Ned	Helms	2 Terrace Road	Concord	NH	03301	\$150.00	9/22/2014	\$150.00	Professor	UNH
Paul	Henle	45 Bog Road	Concord	NH	03303	\$100.00	9/23/2014	\$100.00		
Lucius	Hill	7 Riverwoods Drive C128	Exeter	NH	03833	\$250.00	10/6/2014	\$350.00	Retired	N/A
Paul	Hodes	70 Fisk Road	Concord	NH	03301	\$100.00	9/24/2014	\$100.00	CEO/President	Economic Innovation Institute
Matthew	Houde	44 Dodge Road	Plainfield	NH	03781	\$100.00	9/22/2014	\$100.00		
Barbara	Hughes	299 Main Street Box 207	Danville	NH	03819	\$10.00	9/18/2014	\$140.00	Retired	N/A
Joseph	Keefe	PO Box 648	Rye Beach	NH	03871	\$500.00	9/22/2014	\$750.00	CEO	Pax World Management LLC
Michael	Loneragan	6 Bishopsgate	Concord	NH	03301	\$250.00	9/23/2014	\$250.00	Attorney	Sulloway & Hollis
Rachel	Madsen	173 Hungry Hollow Road	Chestnut Ridge	NY	10977	\$50.00	10/4/2014	\$50.00		
John	Mattili	55 Kent Lane	Nashua	NH	03062	\$1,000.00	10/8/2014	\$1,000.00	Retired	N/A
Mary	Mcgowan	11 Tahanto Street	Concord	NH	03301	\$100.00	9/16/2014	\$100.00		
Robert	Mueller	131 Hayden Road	Hollis	NH	03049	\$200.00	10/3/2014	\$200.00	Retired	N/A
Chris	Muns	5 Nersesian Way	Hampton	NH	03842	\$100.00	9/15/2014	\$100.00		
Tente	Norelli	35 Middle Road	Portsmouth	NH	03801	\$100.00	9/23/2014	\$100.00		
Catherine	Pappas	39 Rumford Street	Concord	NH	03301	\$100.00	10/6/2014	\$350.00	Retired	N/A
Ruth	Perencevich	57 Ridge Road	Concord	NH	03301	\$100.00	9/16/2014	\$200.00	Library Assistant	Concord School District
Terry	Reeves	53 Old Jaffrey Road	Peterborough	NH	03458	\$50.00	10/7/2014	\$50.00		
Barbara	Ruedig	167 Pleasant Street	Concord	NH	03301	\$50.00	9/18/2014	\$50.00		

Itemized Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Edward	Shumaker	219 Mountain Road	Concord	NH	03301	\$250.00	9/23/2014	\$250.00	Attorney	Berstein Shur
Jayne	Simoos	31 Warren Street	Concord	NH	03301	\$99.00	9/20/2014	\$99.00		
Hilda	Sokol	80 Lyme Road	Hanover	NH	03755	\$50.00	10/8/2014	\$150.00	Retired	N/A
Kathleen	Sullivan	192 S. Mammoth Road	Manchester	NH	03109	\$250.00	9/30/2014	\$250.00	Attorney	Wadleigh, Starr & Peters, PLLC
Lawrence	Sunderland	58 Baldwin Road	Deering	NH	03244	\$50.00	10/6/2014	\$50.00		
Barbara	Sweet	PO Box 161	New Castle	NH	03854	\$500.00	9/26/2014	\$5,500.00	Retired	N/A
Pamela	Tarbell	236 Hopkinton Road	Concord	NH	03301	\$50.00	9/22/2014	\$50.00		
Abner	Taub	104 Peale Road	Nashua	NH	03062	\$100.00	10/9/2014	\$200.00	Not employed	N/A
Roberta	Tenney	8 Hillside Road	Concord	NH	03301	\$50.00	9/22/2014	\$50.00		
Katharine	Thompson	PO Box 48	South Tamworth	NH	03883	\$500.00	10/10/2014	\$500.00	Owner	The Other Store
Judith	Wagner	63 French Road	Gilmanton	NH	03237	\$100.00	9/21/2014	\$200.00	Retired	N/A
Ann	Walls	16 Brookside Drive	Concord	NH	03301	\$130.00	9/23/2014	\$280.00	Retired	N/A
Peter	Wright	31 Hemlock Corner Loop	Henniker	NH	03242	\$100.00	9/30/2014	\$100.00		
Susan	Yakulis	644 Town House Road	Effingham	NH	03882	\$3.00	10/7/2014	\$13.00		
Gary	Young	12 Kensington Road	Concord	NH	03301	\$100.00	9/23/2014	\$100.00		
Democratic Legislative Campaign Committee										
1401 K Street NW Suite 201										
Larsen for Senate		23 Kensington Road	Concord	NH	03301	\$2,000.00	9/15/2014	\$29,500.00		
Donna Soucy for Senate		91 Alexander Drive	Manchester	NH	03109	\$500.00	9/24/2014	\$20,568.51		
Donna Soucy for Senate		91 Alexander Drive	Manchester	NH	03109	\$3,134.60	10/10/2014	\$20,568.51		
Peggy Gilmour for NH Senate		126 Depot Road	Hollis	NH	03049	\$250.00	9/23/2014	\$20,542.58		
Peggy Gilmour for NH Senate		126 Depot Road	Hollis	NH	03049	\$3,562.40	10/9/2014	\$20,542.58		
Committee to Elect David Watters		19 Maple Street	Dover	NH	03820	\$3,358.50	10/1/2014	\$20,492.20		
Lee Nyquist 2012 Committee		PO Box 3	New Boston	NH	03070	\$3,358.50	9/30/2014	\$17,463.55		
Friends of Linda Tanner		PO Box 267	Georges Mills	NH	03751	\$3,358.50	10/4/2014	\$17,093.66		
Martha Fuller Clark for State Senate		147 Middle Street	Portsmouth	NH	03802	\$2,500.00	10/7/2014	\$14,898.74		
Martha Fuller Clark for State Senate		147 Middle Street	Portsmouth	NH	03803	\$298.74	10/7/2014	\$14,898.74		
Martha Fuller Clark for State Senate		147 Middle Street	Portsmouth	NH	03803	\$2,500.00	10/3/2014	\$14,898.74		
Andrew Hosmer for Senate		8 Summit Avenue	Laconia	NH	03246	\$2,000.00	9/18/2014	\$14,104.87		
Andrew Hosmer for Senate		8 Summit Ave	Laconia	NH	03246	\$250.00	9/23/2014	\$14,104.87		
Andrew Hosmer for Senate		8 Summit Avenue	Laconia	NH	03246	\$2,239.00	10/8/2014	\$14,104.87		
EMILYS List - NF Fund		1800 M Street NW	Washington	DC	20036	\$2,500.00	10/10/2014	\$12,500.00		
EMILYS List - NF Fund		1800 M Street NW	Washington	DC	20036	\$10,000.00	10/10/2014	\$12,500.00		
Pierce for NH Senate		PO Box 414	Lebanon	NH	03766	\$250.00	9/23/2014	\$11,250.00		
Supporters of Molly Kelly		89 Colonial Drive	Keene	NH	03431	\$2,500.00	9/24/2014	\$6,217.00		
Friends of Feltes		13 Rumford Street	Concord	NH	03301	\$250.00	9/23/2014	\$5,621.02		
Maureen Raiche Manning for State Senate		40 Highcrest Road	Manchester	NH	03104	\$1,679.25	9/29/2014	\$5,037.75		
Maureen Raiche Manning for State Senate		40 Highcrest Road	Manchester	NH	03104	\$3,358.50	10/8/2014	\$5,037.75		
Bette Lasky for State Senate		15 Massfield Road	Nashua	NH	03062	\$2,000.00	10/8/2014	\$4,500.00		
MVPAC		PO Box 2337	Concord	NH	03302	\$1,000.00	9/23/2014	\$4,250.00		
NUEPAC-NH		780 N Commercial Street	Manchester	NH	03105	\$250.00	9/17/2014	\$1,900.00		
Aggregate the Vote, PAC		PO Box 1415	Concord	NH	03302	\$500.00	9/22/2014	\$1,250.00		
GCGLaw Realty LLC		PO Box 1415	Concord	NH	03302	\$500.00	9/22/2014	\$1,250.00		
McLane Government & Public Strategies LL		PO Box 326	Manchester	NH	03105	\$500.00	9/15/2014	\$1,050.00		
B.J. Alan Company		555 Martin Luther King Jr. Boulevard	Youngstown	OH	44502	\$500.00	8/14/2014	\$1,000.00		
MPFFA PAC Fund		85 Sheffield Road	Manchester	NH	03103	\$1,000.00	10/6/2014	\$1,000.00		
NH Hospital Association		125 Airport Road	Concord	NH	03301	\$250.00	9/17/2014	\$1,000.00		
Unifill Service Corp.		6 Liberty Lane West	Hampton	NH	03842	\$500.00	9/18/2014	\$1,000.00		
NH Association for Justice PAC		PO Box 447	Concord	NH	03302	\$750.00	10/14/2014	\$750.00		

Itemized Receipts

First Name	Last Name	Address	City	State	Zip	Amount	Date	Aggregate	Occupation	Employer
Donna	Schlachman	2 Langdon Avenue	Exeter	NH	03833	\$100.00	9/23/2014	\$100.00		

Itemized Expenditures

Name	Address	Amount	Date	P/G	Nature of Expenditure
O Steak & Seafood	11 South Main Street Concord NH 03301	\$903.00	9/23/2014	G	Room & Catering
Michael Padmore	616 Union Street Manchester NH 03104	\$33.99	9/26/2014	G	Reimbursement
Gene Martin	60 Liberty Street Manchester NH 03104	\$682.50	9/26/2014	G	Reimbursement
NHDP	105 North State Street Concord NH 03301	\$20,000.00	9/26/2014	G	Contribution
NHDP	105 North State Street Concord NH 03301	\$24,352.60	9/26/2014	G	Contribution
Clarity Campaign Labs LLC	803 7th Street NW Washington DC 20001	\$40,000.00	9/26/2014	G	Survey Costs
NHDP	105 North State Street Concord NH 03301	\$75,000.00	10/7/2014	G	Contribution
NHDP	105 North State Street Concord NH 03301	\$23,952.60	10/14/2014	G	Contribution
ActBlue	PO Box 441146 Somerville MA 02144	\$30.60	9/21/2014	G	Service Fee
ActBlue	PO Box 441146 Somerville MA 02145	\$45.44	9/28/2014	G	Service Fee
ActBlue	PO Box 441146 Somerville MA 02146	\$10.87	9/30/2014	G	Service Fee
ActBlue	PO Box 441146 Somerville MA 02147	\$19.75	10/5/2014	G	Service Fee
ActBlue	PO Box 441146 Somerville MA 02148	\$73.21	10/12/2014	G	Service Fee