



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



I, Dan Feltes of 44 Hope Ave.
(print name) (street)
Concord 03301, candidate for the office of state senate
(town/city zip code)

County of Merrimack District No. 15 for the Democratic party,
 report that I have expenditures exceeding \$500 for the primary election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 20 September 3 September 17

Receipts:

- | | |
|--|------------------------|
| 1) Total of all receipts in this report | 1) \$ <u>1,555.00</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>72,229.00</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>73,784.00</u> |

Expenditures:

- | | |
|--|------------------------|
| 4) Total expenditures in this report | 4) \$ <u>13,335.71</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>57,765.54</u> |
| 6) Total of all primary election expenditures to date
(Add lines 4 and 5) | 6) \$ <u>71,101.25</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>2,682.75</u> |
| 8) Balance if DEFICIT | 8) \$- _____ |

Dan Feltes
 Signature of Candidate

Benjamin S. Kilby
 Signature of Fiscal Agent

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
<i>See attached</i>					

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
<i>See attached</i>					
				<input checked="" type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<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

Dan Feltes for Senate (Candidate)

Expenditures

Requestor	Address	(Requestor)	Date	P/G	Nature of Expense
Nation Builder	448 S. Hill Street CA	\$99.00	9/6/2014	P	Voter database
Dunkin Donuts	196 Main Street Concord	\$12.67	9/6/2014	P	Food for volunteers
Jennifer Frizzell	Pine Street Concord, NH	\$576.72	9/9/2014	P	Reimbursement for volunteer party
Jay Surdukowski	6 Kent Street Concord, NH	\$43.40	9/9/2014	P	Reimbursement for mailing supplies
National Telecomm Services, Inc.	800 North Carolina Avenue, SE Washington DC 20003	\$300.00	9/8/2014	P	Voter calls
NH Senate Democratic Caucus	105 N. State Street Concord, NH 03301	\$2,057.40	9/9/2014	P	Payroll Expense
Mission Control, Inc.	114A Mansfield Hollow Road Mansfield Center, CT, 06250	\$10,146.44	9/4/2014	P	Postage and mailers
Karen McNamara	Concord, NH	\$100.08	9/9/2014	P	Reimbursement for supplies
	9/17/14 filing	\$13,335.71			

Dan Feltes for Senate (Candidate)

Contributions

First Name	Last Name	Post Office Address			State	Zip	Amount	Date Received	Aggregate	Occupation	If Contribution over \$100	
		Street	City/Town									Place of Business
John	Eller	PO Box 2395	Concord	NH	03302	\$100.00	9/3/2014	\$100.00				
Mary Louise	Hancock	33 Washington Street	Concord	NH	03301	\$50.00	9/5/2014	\$50.00	retired			retired
Kristen	Blanchette	13952 Bora Bora Way #F	Marina del Rey	CA	90292	\$50.00	9/3/2014 12:51	\$50.00	Attorney			Davis Wright Tremaine
John	Corrigan	93 Community Drive	Penacook	NH	03303	\$25.00	9/5/2014 6:51	\$25.00	Planner			State of New Hampshire
Matthew	Hartwig	417 Upshur St NW	Washington	DC	20011	\$250.00	9/5/2014 10:53	\$250.00	Director			BP America
Abigail	Garland	18 Dale Street, Unit 10E	Andover	MA	01810	\$50.00	9/8/2014 20:07	\$50.00	marketing			Boston Consulting Group
Peter	Sands	22 Tahanto St.	Concord	NH	03301	\$50.00	9/10/2014 16:48	\$75.00	Physician			Dartmouth Hitchcock
Sherry	Burbank	172 South St.	Concord	NH	03301	\$25.00	9/13/2014 0:00	\$75.00	Educator			Parker Education
Robert B	Spiegelman	18 Windsor Blvd	Londonderry	NH	03053	\$250.00	9/13/2014 21:05	\$250.00	HR Consultant			BTHR Solutions
Christy	Bartlett	77 Sanborn Road	Concord	NH	03301	\$30.00	9/7/2014	\$80.00	Retired			NH House of Reps
Stephanie	Bray	PO Box 62	Springfield	NH	03284	\$300.00	9/13/2014	\$400.00	Attorney			NH Legal Assistance
Dick	Cohen	81 School Street	Concord	NH	03301	\$75.00	9/2/2014	\$125.00	Lawyer			Disabilities Rights Center
Karen	Cusano	10 Old Fort Lane	Dunbarton	NH	03046	\$100.00	9/16/2014	\$100.00	Human Services			NFI North, Inc.
Samuel	Gruenbaum	72 Parker Road	Chelmsford	MA	01824	\$200.00	9/16/2014	\$200.00	Staffing Consultant			BeneTemps, Inc
					9/17/2014	\$1,555.00						