FEC ... 95 MAR 27 PM 2:16

1. NAME OF COMMITTEE (in full)

NH Democratic State Committee

ADDRESS (number and street) ☐ Check if different than previously reported

150 North Main Street

CITY, STATE and ZIP CODE

Concord, NH 03301

2. FEC IDENTIFICATION NUMBER

C00170838

3. ☐ This committee has qualified as a multicandid committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period 7-1-94 through 9-30-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6 (a) Cash on Hand January 1, 1994		$ 9069.11
(b) Cash on Hand at Beginning of Reporting Period	$ 5809.12	
(c) Total Receipts (from line 19)	$ 52530.27	$ 116424.84
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	$ 58339.39	$ 126293.55
7 Total Disbursements (from Line 30)	$ 54,480.52	$ 122,434.68
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	$ 3,858.87	$ 3,858.87
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10 Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 24,570.09	

For further information contact
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Keith A. Regi

Signature of Treasurer

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of U.S.C.

FEC FORM 3X
(revised 9/89)

[illegible]
of [illegible]
[illegible] 2, [illegible]

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM: 7-1-94	TO: 9-30-94	
[illegible] Democratic State Committee	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11 Contributions (other than loans) From:			
a Individuals/Persons Other Than Political Committees			
i Itemized (use Schedule A)	+20 10890.00	27,740.00	+2255
ii Unitemized	-20 710.00	13,800.00	-2555
iii Total (add i and ii)	11609.00	41,540.00	
b Political Party Committees		200.00	
c Other Political Committees (such as PACs)	2000.00	2,000.00	
d Total Contributions (add a iii, b and c)	13609.00	43,740.00	
12 Transfers From Affiliated/Other Party Committees	18921.27	42,316.06	
13 All Loans Received			
14 Loan Repayments Received			
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		368.26	
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17 Other Federal Receipts (Dividends, Interest, etc.)		-12	
18 Transfers from Nonfederal Account for Joint Activity	20000.00	30,000.00	
19 Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	52530.27	116,424.44	
20 Total Federal Receipts (subtract line 18 from line 19)	32530.27	86,424.44	
II. Disbursements			
21 Operating Expenditures			
a Shared Federal/Non-Federal Activity (from Schedule H4)			
i Federal Share	14,019.91	[illegible]	
ii Non-Federal Share	+2291.67 40,451.11	[illegible]	+2291.67
b Other Federal Operating Expenditures	9.50	130.02	
c Total Operating Expenditures (Add a i, a ii, and b)	[illegible]	[illegible]	+2291.67
22 Transfers to Affiliated/Other Party Committees		12,000.00	
23 Contributions to Federal Candidates/Committees and Other Political Committees			
24 Independent Expenditures (use Schedule E)			
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26 Loan Repayments Made			
27 Loans Made			
28 Refunds of Contributions To:			
a Individuals/Persons Other Than Political Committees			
b Political Party Committees			
c Other Political Committees (such as PACs)			
d Total Contribution Refunds (Add a, b and c)			
29 Other Disbursements			
30 Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	[illegible]	[illegible]	+2291.67
31 Total Federal Disbursements (subtract line 21 a ii from line 30)	14,029.41	[illegible]	+2291.67
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans) (from line 11d)	13609.00	43,740.00	
33 Total Contribution Refunds (from line 28d)			
34 Net Contributions (other than loans) (subtract line 33 from 32)	13609.00	43,740.00	
35 Total Federal Operating Expenditures (add 21 a i and 21 b)		[illegible]	
36 Offsets to Operating Expenditures (from line 15)		368.26	
37 Net Operating Expenditures (subtract line 36 from 35)	14,029.41	[illegible]	+2291.67

50762.09

SCHEDULE A **ITEMIZED RECEIPTS**

D	S	P	PAGE 1 OF 2
			FOR LINE NUMBER 11a1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

NH Democratic State Committee FEC ID No. C00178038

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lou D'Allesandro 112 St. James Ave. Manchester, NH 03101 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Franklin Pierce Coll Occupation: Administrator Aggregate Year-To-Date: 2500.00	9/1/94	2500.00
B. Martha Fuller Clark 152 Middle St Portsmouth, NH 03108 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	NH General Court Occupation: Public Servant Aggregate Year-To-Date: 1200.00	9/9/94	600.00
C. Richard Green 3903 Villa Costera Malibu, CA Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: requested Aggregate Year-To-Date: 1000.00	8/9/94	1000.00
D. Steve Grossman 30 Hobble Hill Rd. Somerville, MA Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MASS Envelope Co. Occupation: President Aggregate Year-To-Date: 5000.00	7/6/94	5000.00
E. Patricia McMahon 4700 Connecticut Ave Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Office on Alcohol & Drug Abuse Occupation: Chief of Staff Aggregate Year-To-Date: 250.00	7/27/94	250.00
F. Endicott Peabody 11 Concord St. Nashua, NH 03060 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-To-Date: 700	7/2/94 8/1/94 9/16/94	100.00 100.00 100.00
G. Keith Regli 32 Parker St. Brookline, NH 03060 Receipt for: ☐ Pr[illegible] ☐ General ☐ Other (specify):	Name of Employer: Transparent Language Occupation: Software Engineer Aggregate Year-To-Date: 610	7/2/94 9/1/94 9/15/94	20.00 20.00 20

SUBTOTAL of Receipts This Page (optional)	9710
TOTAL This Period (last page this line number only)	

DISBURSEMENT SCHEDULE [illegible]

INT [illegible]
CTI [illegible] SCHEDULE

PAGE	OF
10	10

FOR LINE 21a

NAME OF COMMITTEE

[illegible] Democratic State Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joanne Shaheen 73 Perkins Road Medbury, NH 03820	labels	9/29/94	162.11	27.56	134.57

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keystone Press 9 Old Falls Rd. Manchester, NH 03104	Printing JJ EVENT	9/30/94	1425.00	997.50	427.50

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heather Quinn PO Box 91 Barnstead, NH 03218	REIMBURSE/ SUPPLIES	9/30/94	57.10	9.71	47.39

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1644.23	1034.77	609.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)		14409.50	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			42354.19

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NH Democratic State Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Concord Electric 1 McGuire Concord, NH 03301	Utilities	8/15/94	185.46	31.53	153.93
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vermont Pure 11 Redding Drive Randolph, VT 05060	Water	8/15/94	67.00	11.56	56.44
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Concord Steam PO Box 2520 Concord, NH 03302	Utilities	8/15/94	468.71	79.49	389.22
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beehive Computer Company 2 Commercial Park Dr. Concord, NH 03301	Equipment Repairs	8/15/94	75.00	12.75	62.25
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LeaseAmerica Corp PO Box 94639 Cleveland, OH 44101	Equipment Rental	8/15/94	494.50	84.07	410.43
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dardot Research 545 Boylston St. Boston, MA 02116	Polling	8/15/94	1000.00	170.00	830.00
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE$ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2291.67	389.39	1902.28
TOTAL THIS PERIOD					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 3-27-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

3-27-96

DATE PREPARED

FEC FORM 70-2 (12/92)