FEDERAL ELECTION COMMISSION
APR 29 10 06 AM '96

Andrew Dodson
Reports Analysis Div
Federal Election Commission
Washington, DC

ID #: C00178038
Reference: Year-End Report (7/1/95-12/31/95)

Dear Mr. Dodson,

This letter should complete my answer to your concerns on our report. Enclosed are the amendments to my original report and copies of two checks. The report changes Jefferson-Jackson Day event calculation to correct my arithmetic error. The checks are the two checks that transfer all of the incorrectly deposited funds from local PACs. One for $2250 corrects those deposits that I found during the reporting period (and which you noted in your letter). The second check for $1500 corrects those that I didn't discover until I began to write the report. I failed to explain the second check in my notes on the report. These deposits continue to be a problem which I have not been able to avoid. We have recently revised our process for making deposits to again try to solve this problem.

We have instituted a program to find all missing employer/occupation information from reports going back to 1993 will update all of those reports as we get replies. Many of these inquiries have been made before, but we haven't retained copies of all of the requests. Consequently, we feel the best action is to repeat the requests for the missing information. I have attached the text we are using for these requests.

I hope this clears up all the questions about our year-end report.

Sincerely,

Keith A. Regli, Treasurer
New Hampshire Democratic State Committee

Attachments:
- Amended report
- Copies of checks
- Copy of letter

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

APR 29 10 00 AM '96

1. NAME OF COMMITTEE (in full)
New Hampshire Democratic State Committee

ADDRESS (number and street) ☐ Check if different than previously reported
150 N Main St

CITY, STATE and ZIP CODE
Concord, NH 03301

2. FEC IDENTIFICATION NUMBER
C00178038

3. ☐ This committee has qualified as a multicandidate 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/95 through 12/31/95		$ 2652.30
6. (a) Cash on Hand January 1, 19 95		
(b) Cash on Hand at Beginning of Reporting Period	$ 2866.71	
(c) Total Receipts (from Line 19)	$ 176634.46	$ 270493.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 179501.17	$ 273146.92
7. Total Disbursements (from Line 30)	$ 170270.11	$ 263915.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9231.06	$ 9231.06
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 16486.10	

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. Regit

Signature of Treasurer [signature]

Date 4/22/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NH Democratic State Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
1995 Jefferson-Jackson Day Event ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	74.4	25.6
NAME OF ACTIVITY OR EVENT Fundraising Letter 2 ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ X REVISED ___ SAME AS PREVIOUSLY REPORTED	95	5
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

10459

NH DEMOCRATIC FEDERAL
150 NORTH MAIN STREET
CONCORD, NH 03301
(603) 225-6899

FIRST NH BANK
MANCHESTER, NH 03101
94-153/114

12/24/95

PAY TO THE ORDER OF NH Democratic State Committee $**2,250.00

Two Thousand Two Hundred Fifty and 00/100********** DOLLARS

NH Democratic State Committee
150 N Main St
Concord, NH 03301

010142235 01-03-95 020232025106

MEMO Transfer to non-Fed of improper receipts

⑈010459⑈ ⑆011401533⑆ 020232025106⑈ ⑈0000225000⑈

NH DEMOCRATIC FEDERAL

10459

NH Democratic State Committee 12/24/95

Fundraising Inc	NH Educators PAC	200.00
Fundraising Inc	MPFFA PAC FUND	100.00
Fundraising Inc	SEA PAC	500.00
Fundraising Inc	NH Dental PAC	500.00
Fundraising Inc	IBEW Local 490 COPE (PAC)	250.00
Fundraising Inc	NH Realtors PAC	150.00
Fundraising Inc	NH for Arnesen 92	500.00
Fundraising Inc	John A. King for Senate	50.00

Federal Transfer to non-Fed of improper recei 2,250.00

NH DEMOCRATIC FEDERAL

10459

NH Democratic State Committee 12/24/95

Fundraising Inc	NH Educators PAC	200.00
Fundraising Inc	MPFFA PAC FUND	100.00
Fundraising Inc	SEA PAC	500.00
Fundraising Inc	NH Dental PAC	500.00
Fundraising Inc	IBEW Local 490 COPE (PAC)	250.00
Fundraising Inc	NH Realtors PAC	150.00
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Fundraising Inc	John A. King for Senate	50.00

Federal Transfer to non-Fed of improper recei 2,250.00

NH DEMOCRATIC FEDERAL
150 NORTH MAIN STREET
CONCORD, NH 03301
(603) 225-6899

FIRST NH BANK
MANCHESTER, NH 03101
54-153/314

10641

1/22/96

PAY TO THE ORDER OF NH Democratic State Committee $**1,500.00

One Thousand Five Hundred and 00/100********** DOLLARS

NH Democratic State Committee
150 N Main St
Concord, NH 03301

MEMO Transfer to non-Fed of improper receipts

⑈010641⑈ ⑆011401533⑆ 020232025106⑈

NH DEMOCRATIC FEDERAL

10641

NH Democratic State Committee 1/22/96

Fundraising Inc	Tamworth Democrats	250.00
Fundraising Inc	LEGAL	100.00
Fundraising Inc	Friends of Bill Cashin	600.00
Fundraising Inc	Granite State Teamsters	100.00
Fundraising Inc	Patricia Hart for Alderman	50.00
Fundraising Inc	Ron Machos for Alderman	400.00
Federal	Transfer to non-Fed of improper recei	1,500.00

NH DEMOCRATIC FEDERAL

10641

NH Democratic State Committee 1/22/96

Fundraising Inc	Tamworth Democrats	250.00
Fundraising Inc	LEGAL	100.00
Fundraising Inc	Friends of Bill Cashin	600.00
Fundraising Inc	Granite State Teamsters	100.00
Fundraising Inc	Patricia Hart for Alderman	50.00
Fundraising Inc	Ron Machos for Alderman	400.00
Federal	Transfer to non-Fed of improper recei	1,500.00

Dear _____,

Our records show that you made a contribution to the New Hampshire Democratic Party in _____ for which we are missing certain information. We are required by federal law to request this information from you and provide it to the Federal Election Commission. Would you fill in your occupation and employer in the spaces below and return this card to us. Thank you for your assistance and even more for your contribution.

Occupation:_____

Employer:_____

603-225-6899
New Hampshire Democratic Party
150 N Main St
Concord, NH 03301

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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
☑	First Class Mail	POSTMARKED 4-23-96
☐	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: [illegible]

DATE PREPARED: 4-30-96

FEC FORM 70-2 (12/92)

9 5 0 3 0 4 8 1 8 7 0