



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 6, 2012 - General Election



I, Terry Reeves Chairperson, and I, Mark Fernald Treasurer of the Concord Valley Democrats Committee, located at PO Box 290 Peterborough NH 03458

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 17 [X] October 31 [] November 14 []

- 1) Amount brought forward from Primary Election \$ 37.13
Receipts:
2) Total of all general election receipts in this report \$ 1400 = 1600
3) Total of all receipts previously reported for general election \$
4) Total of all general election receipts to date \$ 1437.13 1637.13
Expenditures:
5) Total general election expenditures in this report \$ 0
6) Total of general election expenditures previously reported \$
7) Total of expenditures to date for general election \$
8) Balance if SURPLUS \$+ 1437.13 1637.13
9) Balance if DEFICIT \$-

Terry Reeves Signature of Committee Chairman

Mark D Fernald Signature of Treasurer

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