



STATE OF NEW HAMPSHIRE

**Statement of Receipts and Expenditures
for POLITICAL COMMITTEES**

(RSA 664)

November 6, 2012 - General Election

I, Ferry Reeves Chairperson, and I, Mark Fernald
(print name) (print name)
 Treasurer of the Concord Valley Democrats
 Committee, located at PO Box 270 Peterborough NH 03458
(mailing address) (town/city) (state) (zip code)

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 October 31 November 14

1) Amount brought forward from Primary Election 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 295.00
 3) Total of all *receipts* previously reported for general election 3) \$ 5227.13
 4) Total of all *general election receipts* to date 4) \$ 5522.13
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 4889.22
 6) Total of *general election expenditures* previously reported 6) \$ 0
 7) Total of *expenditures* to date for general election 7) \$ 4889.22
(Add lines 5 and 6)

8) Balance if SURPLUS 8) \$+ 632.91

9) Balance if DEFICIT 9) \$- _____

RECEIVED
 NOV 14 2012

NEW HAMPSHIRE
 DEPARTMENT OF STATE

Ferry Reeves
 Signature of Committee Chairman

Mark D. Fernald
 Signature of Treasurer

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

See attached

Total of receipts unitemized (\$25 or under) in this report \$

ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary/General	Nature of Expenditure
Pastmaster	Peterborough	2380.61	11/1/02	0	Postage
Sterling Business	204 Concord St Peterborough 03458	2308.41	11/1/12	0	Printing + mail services
Jill Shaffer Hammond	PO 333 Peterborough 03458	200.00	11/8/12	0	Graphic Design
		0		0	
		0		0	
		0		0	
		0		0	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

11/14/2012

Con toocook Valley Democrats
 ConValDemsReport2012
Contributors

FirstName1	LastName1	FirLa	Address1	Town	Stat	Zip	12CVDem1	12DateCV1
James & Lillian	Grant		PO BOX 506	PETERBOROUGH	NH	03458	\$50.00	11/1/2012
Rick & Duify	Monahan		44 MAIN ST	PETERBOROUGH	NH	03458	\$35.00	10/31/2012
David & Jean	Robins		249 Old Dublin Road	Peterborough	NH	03458	\$25.00	11/2/2012
Janet	Shea		81 OLD STREET RD	PETERBOROUGH	NH	03458	\$35.00	10/31/2012
	Wilton Democratic Association		64 Temple Road	Wilton	NH	03086	\$150.00	11/2/2012

Total = \$295