



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

I, CARL Dematteo Chairperson, and I, James Tetreault
Treasurer of the Chesire county Democratic Committee
Committee, located at Po Box 1107 Keene NH 03431

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the
following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 18 [] August 20 [x] September 3 [] September 17 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 15,602.80
2) Total of all receipts in previous reports 2) \$ 2,135.00
3) Total of all primary election receipts to date 3) \$ 17,737.80
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 5,966.79
5) Total of expenditures in previous reports 5) \$ -0-
6) Total of all primary election expenditures to date 6) \$ 5,966.79
(Add lines 4 and 5)

7) Balance if SURPLUS

7) \$+ 11,771.01

8) Balance if DEFICIT

8) \$-

RECEIVED

AUG 18 2014

NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Chairman

Signature of Treasurer

*This report not required by Political Committee of a Political Party, or by a Political Committee of a Candidate. RSA 664:6

Page 2 of 4 Pages Candidate or Committee Name Cheshire Cantl Democratic Comm
 ITEMIZED RECEIPTS Reporting Period ending August 29 2014

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
<u>See Attached</u>	<u>Spreadsheets</u>				

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

*** Indicate to which election expenditure applies

ITEMIZED EXPENDITURES Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>See Attached</u>	<u>Spreadsheets</u>			<input type="checkbox"/>	
				<input type="checkbox"/>	
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

2012-2014 Expenses
Cheshire County Democratic Committee

date	expenditure	description	amount
beginning balance			
	\$183.00	US Postal Service PO Box	\$183.00
	\$200.00	Jackie Cilley For Governor Deb Donation	\$383.00
	\$300.00	Molly Kelly For Senate shared storage locker	\$683.00
	\$180.00	Hall Rental fee Cheshire County His soc.	\$863.00
	\$398.00	Best Western Spaghetti Dinner deposit	\$1,261.00
	\$45.00	Monadnock Shopper new Dinner advertising	\$1,306.00
	\$92.69	Cheshire Fair expenses	\$1,398.69
	\$200.00	Honarium Dr. Julie Bynum	\$1,598.69
	\$3,549.37	Balance Due Best Western Spaghetti supper	\$5,148.06
	\$618.73	Waxy O'Connors Keene Fundraising cocktail	\$5,766.79
	\$200.00	JoAnne Fenton folding Chairs	\$5,966.79
			\$5,966.79

page 4 of 4

2012-2014 Income
Cheshire County Democratic Committee

date	expenditure	description	amount
beginning balance			
	\$1,509.20	Act Blue Donations	\$1,509.20
	\$2,597.65	Events house party, historical soc. Yard sale	\$4,106.85
	\$1,950.00	Spaghetti Dinner Sponsors	\$6,056.85
	\$7,510.00	Spaghetti Dinner tickets Sales	\$13,566.85
	\$2,000.00	Memorial Donation Edward Albert Estate	\$15,566.85
	\$35.95	Merchant Refund	\$15,602.80
			\$15,602.80

page 3 of 4