



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)

November 4, 2014 - General Election



I, Kate Day Chairperson, and I, Barbara Berry Treasurer of the Cheshire County Republican Party Committee, located at P.O. Box 1859 Keene NH 03431

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 15 [checked] October 29 [] November 12 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ 7422.53 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 12,000.00
3) Total of all receipts previously reported for general election 3) \$ 27,650.18
4) Total of all general election receipts to date 4) \$ 47,072.71
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 36,940.69
6) Total of general election expenditures previously reported 6) \$
7) Total of expenditures to date for general election 7) \$ 36,940.69
(Add lines 5 and 6)

8) Balance if SURPLUS NOV 05 2014 8) \$+ 10,132.02

9) Balance if DEFICIT 9) \$-

RECEIVED
NOV 05 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Committee Chairman

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
Tarid + Rachel Campbell	PO Box 668 Jupiter, FL	10,000	5/16/14		
John R. Bradshaw	P.O. Box 421, Keene NH	1,000	9/26/14		
The Peoples Seat PTC	138 Ordant St Beverly Ma	1,000	9/13/14		

Receipts from events \$ 27,650.18 Various

Total of receipts unitemized (\$25 or under) in this report \$ 39,650.18

*** 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
Terry Suckles		350.00	7-18-14	<input type="checkbox"/>	<input type="checkbox"/>
Dud Creekmore		500.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
JIM McConnell		250.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
Richard Spinksbury		250.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
Frank Steading		500.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
Richard Thickston		500.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
Earl Nelson		1,000.00	9-24-14	<input type="checkbox"/>	<input type="checkbox"/>
George Harsel		3,454.50	10-15-14	<input type="checkbox"/>	<input type="checkbox"/>

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

- Continued -

Candidate or Committee Name Chestire County Republican Committee

Reporting Period ending 10-15 2014

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

Total of receipts unitemized (\$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>Election Year Expenses</u>				<input type="checkbox"/>	<input type="checkbox"/>
<u>Rent</u>		<u>2,150.00</u>	<u>7-14-14</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Electric</u>		<u>401.42</u>	<u>7-10-8-14</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Gen Political Ads</u>		<u>2,241.04</u>	<u>Sept-Oct '14</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Grand Opening Headquarters</u>		<u>564.95</u>	<u>Jul-Sept '14</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>See next page</u>				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

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

Candidate or Committee Name Cheshire County Republican Committee

Reporting Period ending Oct 15 2014

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

Total of receipts unitemized (\$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>Bank Fees</u>		<u>9.00</u>	<u>Various</u>	<input type="checkbox"/> <input checked="" type="checkbox"/>	
<u>Dinners & Events</u>		<u>21072.60</u>	<u>Various</u>	<input type="checkbox"/> <input type="checkbox"/>	
<u>Monthly rent-Food</u>		<u>463.63</u>	<u>Various</u>	<input type="checkbox"/> <input type="checkbox"/>	
<u>Postage & Mailing</u>		<u>1341.76</u>	<u>Various</u>	<input type="checkbox"/> <input type="checkbox"/>	
<u>Printing & Copying</u>		<u>1228.59</u>	<u>Various</u>	<input type="checkbox"/> <input type="checkbox"/>	
<u>Website</u>		<u>123.20</u>	<u>Various</u>	<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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