

Amended



STATE OF NEW HAMPSHIRE

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

(RSA 664)

November 4, 2014 - General Election

I, Benjamin Metcalf Chairperson, and I, Deborah Butler
(print name) (print name)
 Treasurer of the Democratic Governors Association - New Hampshire
 Committee, located at 1401 K St NW Suite 200 Washington DC 20005
(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 15 October 29 November 12

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) \$ 0
 3) Total of all receipts previously reported for general election 3) \$ 788,021.28
 4) Total of all general election receipts to date 4) \$ 788,021.28
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 117,010.00
 6) Total of general election expenditures previously reported 6) \$ 171,445.36
 7) Total of expenditures to date for general election 7) \$ 288,455.36
(Add lines 5 and 6)

8) Balance if SURPLUS 8) \$ 499,565.92

9) Balance if DEFICIT 9) \$ _____

RECEIVED

OCT 30 2014

NEW HAMPSHIRE
DEPARTMENT OF STATE

Benjamin Metcalf

Signature of Committee Chairman

Signature of Treasurer

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order) _____ 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 \$ _____

ITEMIZED EXPENDITURES

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Primary/General | Nature of Expenditure |
|--------------------------------|--|-------------------|-----------------|-------------------------------------|------------------------|
| Arlene Glass | 11418 Warfield Ave Huntersville, NC 28078 | \$1,000.00 | 10/14/2014 | <input type="checkbox"/> | Contribution refund |
| Barb Dexter | 9340 Jamaica Dr Miami, FL 33189 | \$10.00 | 10/14/2014 | <input checked="" type="checkbox"/> | Contribution refund |
| Maggie '14 | PO Box 1464 Manchester, NH 03101 | \$1,000.00 | 10/21/2014 | <input checked="" type="checkbox"/> | Campaign contribution |
| New Hampshire Democratic Party | 105 N State St Concord, NH 03301 | \$115,000.00 | 10/24/2014 | <input checked="" type="checkbox"/> | Committee contribution |
| | | | | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | |

*** Indicate to which election expenditure applies

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

Anne Kolesnikoff

From: Jessica Fuhrman
Sent: Wednesday, October 29, 2014 4:58 PM
To: Anne Kolesnikoff
Subject: FW: New Hampshire Report

From: Deborah Butler [mailto:dbutler@mcmxi.com]
Sent: Wednesday, October 29, 2014 4:51 PM
To: Jessica Fuhrman
Subject: Re: New Hampshire Report

I approve - Deborah Butler, NH Treasurer

Deborah Butler, CPA, CFO
1911 Office
PO Box 323
20 Central Square
Keene, NH 03431
Tel: 603-352-2448
Cell: 603-731-2677

RECEIVED
OCT 30 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

From: Anne Kolesnikoff
Sent: Wednesday, October 29, 2014 10:53 AM
To: Deborah Butler
Cc: Jessica Fuhrman; Ben Metcalf
Subject: New Hampshire Report

Hi Deborah,

Below is the information from the October 29, 2014 General Report for Democratic Governors Association – NH. This information will be submitted to the NH Secretary of State.

Receipts:

- 1) Total of all General Election receipts in this report: \$0.00
- 2) Total of all receipts previously reported for the general election: \$788,021.28
- 3) Total of all general election receipts: \$788,021.28

Expenditures:

- 4) Total general election expenditures in this report: \$117,010.00
- 5) Total of general election expenditures previously reported: \$171,445.36
- 6) Total of expenditures to date for the general election: \$288,455.36

- 7) Balance: \$499,565.92

Please email us your approval.

Thank you,
Anne Kolesnikoff

Democratic Governors Association – New Hampshire
1401 K St NW, Suite 200
Washington, DC 20005

State of New Hampshire
Secretary of State's Office
State House
Room 204
Concord, NH 03301

October 29, 2014

To Whom it May Concern:

Attached please find our report for the October 29, 2014 General Election Reporting period. Due to our treasurer being out of town, we are sending her approval via email, and we will send in a cover page with her signature as soon as she returns.

Thank you.

Sincerely,



Benjamin Metcalf
DGA – NH Chairperson