



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
 (RSA 664)
 November 4, 2014 - General Election

RECEIVED

NOV 17 2014

NEW HAMPSHIRE
 DEPARTMENT OF STATE

I, Kate Day (print name) Chairperson, and I, Barbara Berry (print name)
 Treasurer of the Chestnut County Republican Committee
 Committee, located at P.O. Box 1859 (mailing address) Keene (town/city) NH (state) 03431 (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) \$ 10,132.02
 (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) \$ 1,350.00
 3) Total of all receipts previously reported for general election 3) \$ _____
 4) Total of all general election receipts to date 4) \$ 11,482.02
 (Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 5,678.89
 6) Total of general election expenditures previously reported 6) \$ _____
 7) Total of expenditures to date for general election 7) \$ _____
 (Add lines 5 and 6)

8) Balance if SURPLUS 8) \$+ _____

9) Balance if DEFICIT 9) \$- 5,803.13

Katherine Day
 Signature of Committee Chairman

Barbara Berry
 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
B. Berry	8 Moore Farm Rd	50.00	10/27/14		
RICK PAC	PO Box 2735, Austin, TX	1000.00	10/29/14		
VARIOUS		300.00	10/29/14		

Total of receipts unitemized (\$25 or under) in this report \$ 1350.00

*** 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
RIF GOP		200.00	10/17/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> Advertising
ALIAS		975.00	10/20/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> "
Google		50.00	10/21/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> "
Monadnock Shopper		627.36	10/23/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> "
Spectrum		2087.28	10/27/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> "
Google		200.00	10/27/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> "
BANK Fee		1.41	10/28/14	<input type="checkbox"/>	<input checked="" type="checkbox"/> Bank Fee

*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. 29 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>Spectrum</u>		<u>595.00</u>	<u>10/29/14</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Advertising</u>
<u>Monia Neck Shopper</u>		<u>942.84</u>	<u>10/29/14</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Advertising</u>
				<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