



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



I, Terry 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 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) \$ 120-  
 3) Total of all receipts previously reported for general election 3) \$ 5921.81  
 4) Total of all general election receipts to date 4) \$ 6041.81  
(Add lines 1, 2 and 3)

**Expenditures:**

5) Total general election expenditures in this report 5) \$ 5772.28  
 6) Total of general election expenditures previously reported 6) \$ 59.80  
 7) Total of expenditures to date for general election 7) \$ 5832.08  
(Add lines 5 and 6)

8) Balance if SURPLUS 8) \$+ 209.73

9) Balance if DEFICIT 9) \$- \_\_\_\_\_

Terry Reeves  
 Signature of Committee Chairman

Mark D Fernald  
 Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301  
 Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://sos.nh.gov>

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NEW HAMPSHIRE  
 DEPARTMENT OF STATE

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Candidate or Committee Name Constance L. Valley Democrats

Reporting Period ending Nov 10 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
<u>Jonas Taub</u>	<u>22 Summer St. Ashua, NH 03046</u>	<u>\$20</u>	<u>encl/3/14</u>		
<u>Francelia Clark</u>	<u>169 Kings Hwy, Hancock NH 03049</u>				<u>Encl/3/14</u>

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>Peterborough Post Office</u>		<u>2187.28</u>	<u>10/20/14</u>	<input checked="" type="checkbox"/>	<u>Postage</u>
<u>Sterling Business Corp</u>				<input type="checkbox"/>	
<u>Joe Conrad &amp; Peterborough, NH</u>	<u>2688.00</u>		<u>11/04/14</u>	<input type="checkbox"/>	<u>IT/IT Services</u>
				<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