



**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 Chairperson, and I, Barbara Berry  
(print name) (print name)  
 Treasurer of the Cheshire County Republican Committee  
 Committee, located at P.O. Box 1859 Keene NH 03431  
(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) \$ 580.13  
(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) \$ 1477.24  
 3) Total of all *receipts* previously reported for general election                      3) \$ \_\_\_\_\_  
 4) Total of all *general election receipts* to date                      4) \$ 7280.37  
(Add lines 1,2 and 3)

**Expenditures:**

5) Total *general election expenditures* in this report                      5) \$ 2560.20  
 6) Total of *general election expenditures* previously reported                      6) \$ \_\_\_\_\_  
 7) Total of *expenditures* to date for general election                      7) \$ 2560.20  
(Add lines 5 and 6)

8) Balance if **SURPLUS**                      8) \$+ \_\_\_\_\_

9) Balance if **DEFICIT**                      9) \$- 4720.17

*Kate 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
DiG Dermott	440 Rt. 63 West Hill Road	100.00	10/31/14		Personal Donations
T. Sickels	Key Rd Keene NH	25.00	11/3/14		" "
Committee to Elect House Repub.	75 S Main Concord NH	300.00	11/3/14		Election
St. Beauregard	Washington St. Keene	250.00	11/3/14		Personal Donations
Rob Kasper	Prospect Hill Walpole NH	100.00	11/6/14		Raffle
Various Square		605.00	11/2/14		Meeting Events
Total of receipts unitemized (\$25 or under) in this report		97.24			
		1472.24			

**ITEMIZED EXPENDITURES**

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Monadnock Radio Group	Stonham Ave Keene	199.75	10/30/14	<input type="checkbox"/>	Advertising
Keene Sentinel	West St Keene	297.60	10/30/14	<input checked="" type="checkbox"/>	"
"	"	110.00	10/31/14	<input type="checkbox"/>	"
"	"	284.24	"	<input type="checkbox"/>	"
WYKY Radio	Winchester NH	600.00	11/2/14	<input type="checkbox"/>	"
PSNH		215.85	11/8/14	<input type="checkbox"/>	Electric
Google		350.00	11/4/14	<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

Candidate or Committee Name Cheshire County Republican Committee  
 Reporting Period ending Nov 12 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>Google</u>	<u>Internet</u>	<u>50000</u>	<u>11/4/14</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>Advertising</u>
<u>BSC</u>		<u>276</u>	<u>11/8/14</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>BSE</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"/>	
				<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