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NEW HAMPSHIRE DEPARTMENT OF STATE



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 9, 2014 - Primary Election

I, GRAHAM SMITH Chairperson, and I, GERTRUDE MORGAN Treasurer of the HILLSBOROUGH COUNTY DEMOCRATIC Committee, located at BOX 659 MILFORD NH 03055

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: \*June 18 [ ] August 20 [x] September 3 [ ] September 17 [ ]

Receipts:

- 1) Total of all receipts in this report 1) \$ 9,697.00
2) Total of all receipts in previous reports 2) \$
3) Total of all primary election receipts to date (Add lines 1 and 2) 3) \$

Expenditures:

- 4) Total expenditures in this report 4) \$ 7,922.55
5) Total of expenditures in previous reports 5) \$
6) Total of all primary election expenditures to date (Add lines 4 and 5) 6) \$
7) Balance if SURPLUS 7) \$+ 1,774.45
8) Balance if DEFICIT 8) \$-

Signature of Chairman

Signature of Treasurer

\*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

**FEMIZED RECEIPTS**

Reporting Period ending AUGUST 20, 2014

| ull Name of Contributor<br>(Alphabetical Order)                                | Post Office Address | Amount of<br>Contribution | Date<br>Received | Aggregate*<br>Contributions<br>to Date | If contribution or aggregate contribution<br>is over \$100 list:<br>Occupation and Place of Business |
|--|---------------------|---------------------------|------------------|--|--|
| <u>Committee meetings donations</u>  |                     | <u>\$1035.00</u>          |                  |  |  |
| <u>ActBlue donations</u>   |                     | <u>\$ 62.41</u>           |                  |  |  |
| <u>Cookbook Sales</u>  |                     | <u>\$1039.00</u>          |                  |  |  |
| <u>Caucus/Summit donations</u>   |                     | <u>\$ 315.00</u>          |                  |  |  |
| <u>Town Committee Website contributions</u>                                    |                     | <u>\$ 70.00</u>           |                  |  |  |
| <u>Grossroots Dinner ticket sales</u>  |                     | <u>\$6,757.59</u>         |                  |  |  |
| <u>Bedford Town Committee donation</u>   |                     | <u>\$ 200.00</u>          |                  |  |  |
| <u>Handbook Sales</u>  |                     | <u>\$ 50.00</u>           |                  |  |  |
| <u>Grossroots Dinner Raffle</u>  |                     | <u>\$ 168.00</u>          |                  |  |  |
| Total of receipts unitemized (\$25 or under) in this report <u>\$ 9,697.00</u> |                     |                           |                  |  |  |

\*\*\* Indicate to which election expenditure applies

**FEMIZED EXPENDITURES — total 7922.55**

| aid to Whom                      | Post Office Address | Amount of<br>Expense | Date of<br>Expense | ***Primary/General                  | Nature of Expenditure      |
|----------------------------------|---------------------|----------------------|--------------------|-------------------------------------|----------------------------|
| <u>Wilford Post Office</u>       |                     | <u>\$ 153.00</u>     |                    | <input checked="" type="checkbox"/> | <u>post box</u>            |
| <u>Hillsborough County Fair</u>  |                     | <u>\$ 842.00</u>     |                    | <input checked="" type="checkbox"/> | <u>table at fair</u>       |
| <u>Savron Printers</u>           |                     | <u>\$ 410.00</u>     |                    | <input checked="" type="checkbox"/> | <u>cookbook printing</u>   |
| <u>Town of Wilford</u>           |                     | <u>\$ 475.00</u>     |                    | <input checked="" type="checkbox"/> | <u>room rentals</u>        |
| <u>HC Fair expenses</u>          |                     | <u>\$ 207.83</u>     |                    | <input checked="" type="checkbox"/> | <u>misc. purchases</u>     |
| <u>Website</u>                   |                     | <u>\$ 513.00</u>     |                    | <input checked="" type="checkbox"/> | <u>expenses</u>            |
| <u>Caucus/Summit expenses</u>    |                     | <u>\$ 65.92</u>      |                    | <input checked="" type="checkbox"/> | <u>food drinks</u>         |
| <u>Hampshire Hills</u>           |                     | <u>\$4,905.96</u>    |                    | <input checked="" type="checkbox"/> | <u>facilities, food</u>    |
| <u>Maneal posts</u>              |                     | <u>\$ 30.00</u>      |                    | <input checked="" type="checkbox"/> | <u>printing costs</u>      |
| <u>NADP</u>                      |                     | <u>\$ 25.00</u>      |                    | <input checked="" type="checkbox"/> | <u>table at convention</u> |
| <u>Grossroots dinner refunds</u> |                     | <u>\$181.00</u>      |                    | <input checked="" type="checkbox"/> | <u>ticket refunds</u>      |
|                                  |                     |                      |                    | <input checked="" type="checkbox"/> | <u>awards frames</u>       |

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