



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 9, 2014 - Primary Election



I, Linela McNeer Pong Chairperson, and I, Bonnie Matthews
(print name) (print name)

Treasurer of the Deerfield Democratic Town Committee

Committee, located at 47 Candee Road Deerfield NH 03037
(mailing address) (town/city) (state) (zip code)

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 September 3 September 17

Receipts:

1) Total of all receipts in this report 1) \$ 1533.73
 2) Total of all receipts in previous reports 2) \$ _____
 3) Total of all primary election receipts to date 3) \$ 1533.73
 (Add lines 1 and 2)

Expenditures:

4) Total expenditures in this report 4) \$ 983.58
 5) Total of expenditures in previous reports 5) \$ _____
 6) Total of all primary election expenditures to date 6) \$ 983.58
 (Add lines 4 and 5)
 7) Balance if SURPLUS 7) \$+ 550.15
 8) Balance if DEFICIT 8) \$- _____

Linela McNeer Pong (Agree)
 Signature of Chairman

Bonnie J. Matthews
 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

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

Page 1 of 1 Pages Candidate or Committee Name Dev. Field Democratic Town Comm. 1708 Reporting Period ending Aug 20 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>beginning balance</u>		<u>694.73</u>	<u>12/31/12</u>		
<u>Rebecca Hutcherson</u>		<u>200.00</u>	<u>1/31/12</u>		<u>Political Organization</u>
<u>Unitemized receipts</u>		<u>110.00</u>	<u>3/18/13</u>		
<u>North Humanities Council</u>		<u>222.00</u>	<u>4/20/13</u>		<u>Speakers State Council Program grant</u>
<u>North Humanities Council</u>		<u>217.00</u>	<u>3/30/14</u>		<u>Speakers State Council Program grant</u>
<u>Unitemized receipts</u>		<u>70.00</u>	<u>4/21/14</u>		

Total of receipts unitemized (\$25 or under) in this report \$ 180.00

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>Margaret Mann</u>	<u>Dev. Field NH 03037</u>	<u>296.58</u>	<u>11/1/12</u>	<input checked="" type="checkbox"/>	<u>Memorandum for Advertisements for Democratic Marketing</u>
<u>North Humanities Council</u>	<u>30 Sub Rd.</u>	<u>30.00</u>	<u>2/11/13</u>	<input checked="" type="checkbox"/>	<u>Speakers Program Fee</u>
<u>Rebecca Hutcherson</u>	<u>Dev. Field NH 03037</u>	<u>80.00</u>	<u>9/18/13</u>	<input checked="" type="checkbox"/>	<u>Memorandum for Dev. Field Dem. Party</u>
<u>Linda Perry</u>	<u>North Humanities Council</u>	<u>30.00</u>	<u>3/10/13</u>	<input checked="" type="checkbox"/>	<u>Memorandum for North Humanities Program</u>
<u>John G. Gardner</u>	<u>Council - Speaker</u>	<u>222.00</u>	<u>3/10/13</u>	<input checked="" type="checkbox"/>	<u>Speaking Fee - NH Hum. Council Program</u>
<u>North Humanities Council</u>		<u>30.00</u>	<u>1/6/14</u>	<input checked="" type="checkbox"/>	<u>Speakers Program Fee</u>
<u>Margo Burns</u>	<u>North Humanities Council speaker</u>	<u>217.00</u>	<u>3/30/14</u>	<input checked="" type="checkbox"/>	<u>Speaking Fee NH Humanities Council Program</u>
<u>Rebecca Hutcherson</u>		<u>68.00</u>	<u>4/21/14</u>	<input checked="" type="checkbox"/>	<u>Memorandum for Dev. Field Dem. Party</u>

*** Indicate to which election expenditure applies

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