



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 4, 2014 - General Election



I, Diane Sheehan of Lock St Nashua NH 03064 candidate for the office of Executive Council

County of Hillsboro & Cheshire District No. 5 for the Democratic party,

report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent, 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 (Required only on first report filed for General Election) 1) \$ (Indicate Surplus or Deficit)

Receipts: 2) Total of all general election receipts in this report 2) \$ 1910 3) Total of all receipts previously reported for general election 3) \$ 20,237 4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 22,147

Expenditures: 5) Total general election expenditures in this report 5) \$ 5,117.96 6) Total of general election expenditures previously reported 6) \$ 26,602.44 7) Total of expenditures to date for general election (Add lines 5 and 6) 7) \$ 31,720.40

8) Balance if SURPLUS 8) \$+ 9) Balance if DEFICIT 9) \$- 9573.40

Signature of Candidate

Signature of Fiscal Agent

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

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
Paul Hebert	9 Warton Rd Nashua 03062	\$30	10-29		
Linda Lewis	115 East 57th St NY, NY 10022	\$1000	11-1		Lawyer TLC Beatrice LLC NY
ATCb LLC	River Card Room 185 Elm St Milford	\$500	10-29		River Card Room Milford
Johnathan Vail	27 Milk St Nashua	\$100	10-30-14		Consultant
William Slivinski	46 Berkley St Nashua	\$250	10-30-14		Retired
Mary Warren	421 West 54th St #PHF New York	10019	8-30	11-2-14	

Total of receipts unitemized (\$25 or under) in this report \$ 1910.00

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure
Art Blue	366 Summer St Somerville	51.19	11-1	<input type="checkbox"/>	fees
FedEx Office	Amhurst St Nashua	464.25	10-29	<input checked="" type="checkbox"/>	Printing
Home Depot	12 Coliseum Ave Nashua	12.57	10-30	<input checked="" type="checkbox"/>	Food
NH Democratic Party	105 N. State St Concord	1479.25	10-31	<input checked="" type="checkbox"/>	Contribution
NH Democratic Party	105 N. State St Concord	2910.70	10-30	<input checked="" type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

5117.96

*** Indicate to which election expenditure applies

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