



✓

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

I, _____ Chairperson, and I, Robert LeTOURNEAU
(print name) (print name)
 Treasurer of the Town Republican Committee Derry
 Committee, located at _____
(mailing address) DERRY, N.H. 03838
(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
<small>(Required only on first report filed for General Election)</small> | 1) \$ <u>257.56</u> (5-16-14)
<small>(Indicate Surplus or Deficit)</small> |
| Receipts: | |
| 2) Total of all <i>general election receipts</i> in this report | 2) \$ <u>4,390.00</u> |
| 3) Total of all <i>receipts</i> previously reported for general election | 3) \$ _____ |
| 4) Total of all <i>general election receipts</i> to date
<small>(Add lines 1,2 and 3)</small> | 4) \$ <u>4,647.56</u> |
| Expenditures: | |
| 5) Total <i>general election expenditures</i> in this report | 5) \$ <u>4,111.28</u> |
| 6) Total of <i>general election expenditures</i> previously reported | 6) \$ _____ |
| 7) Total of <i>expenditures</i> to date for general election
<small>(Add lines 5 and 6)</small> | 7) \$ <u>4,111.28</u> |
| 8) Balance if SURPLUS | 8) \$+ <u>531.28</u> |
| 9) Balance if DEFICIT | 9) \$- _____ |

 Signature of Committee Chairman

Robert LeTourneau
 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>

RECEIVED
 NOV 12 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE

Itemized Expenditures

Amount Pd Out	To Whom	Date
\$30.00	Jane Aitken Web Domain	3/11/2013
\$250.00	Derry village Rotary Ad	3/24/2013
\$78.00	East Derry Village Hall	3/25/2013
\$500.00	Derry Fest Sponsor	8/20/2013
\$107.98	Aaron Goulette Web Hosting	9/10/2013
\$7.50	Monthly Maintenance fee	10/16/2013
\$7.50	Monthly Maintenance fee	11/18/2013
\$7.50	Monthly Maintenance fee	12/17/2013
\$7.50	Monthly Maintenance fee	1/16/2014
\$7.50	Monthly Maintenance fee	2/19/2014
\$7.50	Monthly Maintenance fee	3/18/2014
\$7.50	Monthly Maintenance fee	4/16/2014
\$30.00	Jane Aitken Web Domain	4/24/2014
\$7.50	Monthly Maintenance fee	5/16/2014
\$7.50	Monthly Maintenance fee	6/17/2014
	Dues - Contributions -	6/21/2014
\$86.30	Aaron Goulette Web Hosting	7/22/2014
\$7.50	Monthly Maintenance fee	7/16/2014
\$7.50	Monthly Maintenance fee	8/18/2014
\$500.00	Derry Fest Sponsor	9/18/2014
\$7.50	Monthly Maintenance fee	9/16/2014
\$7.50	Dues - Contributions -	10/15/2014
\$1,094.00	Nutfield Publishing (Ad)	10/16/2014
\$7.50	Monthly Maintenance fee	10/16/2014
	Dues - Contributions -	10/24/2014
	Dues - Contributions -	10/25/2014
	Dues from 10-15	10/27/2014
\$2,188.00	Nutfield Publishing (Ad)	10/28/2014
\$4,111.28		

ITEMIZED RECEIPTS

Letourneau	Bob	10/1/2014	\$230.00 contribution
Members		10-01 - 10 - 15	\$260.00 Dues
House Comm to Elect	Republicans	10/1/2014	\$1,000.00 Advertisement
Webb	James	10/16/2014	\$100.00 Advertisement
Fesh	Bob	10/16/2014	\$100.00 Advertisement
O'Connor	John	10/17/2014	\$100.00 Advertisement
Friends of Birdsell	Regina	10/17/2014	\$500.00 Advertisement
Ferrante	Beverly Ann	10/18/2014	\$100.00 Advertisement
Katsakiores	Phyllis	10/18/2014	\$100.00 Advertisement
Milz	David	10/20/2014	\$100.00 Advertisement
Potucek	John	10/20/2014	\$100.00 Advertisement
Cardon	Tom	10/20/2014	\$100.00 Advertisement
Chirichiello	Brian	10/25/2014	\$100.00 Advertisement
Rick PAC		10/25/2014	\$1,000.00 contribution
Havenstien For Gov		10/31/2014	\$500.00 Advertisement

\$4,390.00