



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
May 17, 2011 - Special Election

I, Jack Kimball Chairperson, and I, Robert Scott Treasurer of the New Hampshire Republican State Committee Committee, located at 10 Water Street Concord NH 03301

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

SUMMARY OF RECEIPTS AND EXPENDITURES FOR SPECIAL ELECTION

Date of Report: April 27 [ ] May 11 [X] May 25 [ ]

1) Amount brought forward from Special Primary Election (Required only on first report filed for Special Election) 1) \$ 5,122.51 (Indicate Surplus or Deficit)

Receipts: 2) Total of all special election receipts in this report 2) \$ 45,890.22 3) Total of all receipts previously reported for special election 3) \$ 4) Total of all special election receipts to date (Add lines 1,2 and 3) 4) \$ 51,012.73

Expenditures: 5) Total special election expenditures in this report 5) \$ 15,900.00 6) Total of special election expenditures previously reported 6) \$ 7) Total of expenditures to date for special election 7) \$ 15,900.00 8) Balance if SURPLUS 8) \$+ 35,112.73 9) Balance if DEFICIT 9) \$-

Signature of Jack Kimball, Chairman

Signature of Robert Scott, Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301 Phone: 603-271-3242 Fax: 603-271-6316 http://www.sos.nh.gov email: elections@sos.state.nh.us

RECEIVED

MAY 11 2011

NEW HAMPSHIRE DEPARTMENT OF STATE

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GENERAL ELECTION ITEMIZED EXPENDITURES

PAID TO WHOM	ADDRESS	TOWN	STATE	ZIP	AMOUNT	DATE	PRIMARY /	
							GENERAL	NATURE OF EXPENDITURE
Katie Horgan	6 Georgetown Drive	Amherst	NH	03031	\$1,275.61	11/12/10	General	payroll
Stacey Leach	6 Beebe Lane	Merrimack	NH	03054	\$1,500.00	11/22/10	General	bookkeeping
Katie Horgan	6 Georgetown Drive	Amherst	NH	03031	\$1,275.61	11/29/10	General	payroll
Citizen's Bank	One Capital Plaza	Concord	NH	03301	\$1.00	11/30/10	General	bank fee
Manchester Republican Committee	PO Box 3575	Manchester	NH	03105	\$100.00	12/3/10	General	event tickets
BJ's Wholesale	400 Quality Drive	Hooksett	NH	03106	\$217.65	12/10/10	General	event supplies
Katie Horgan	6 Georgetown Drive	Amherst	NH	03031	\$1,275.61	12/14/10	General	payroll
Capitol Center for the Arts	44 South Main Street	Concord	NH	03301	\$2,258.54	12/20/10	General	event expense
USPS	18 Loudon Road	Concord	NH	03301	\$220.00	12/20/10	General	postage
Katie Horgan	6 Georgetown Drive	Amherst	NH	03031	\$1,275.61	12/29/10	General	payroll
Citizen's Bank	One Capital Plaza	Concord	NH	03301	\$3.00	12/31/10	General	bank fee
Ryan Williams	10 Water Street	Concord	NH	03301	\$297.19	1/13/11	General	expense reimbursement
Pinkerton Academy	5 Pinkerton Street	Derry	NH	03108	\$1,085.00	1/19/11	General	event expense
BJ Perry	92 Gray Street	Manchester	NH	03103	\$231.54	1/19/11	General	expense reimbursement
Mike Ciccio	PO Box 1417	Dover	NH	03820	\$66.99	1/19/11	General	expense reimbursement
Citizen's Bank	One Capital Plaza	Concord	NH	03301	\$3.00	1/31/11	General	bank fee
Pinkerton Academy	5 Pinkerton Street	Derry	NH	03108	\$463.00	2/28/11	General	event expense
Citizen's Bank	One Capital Plaza	Concord	NH	03301	\$3.00	2/28/11	General	bank fee
Carroll County Republican Committee	PO Box 294	Freedom	NH	03836	\$150.00	3/4/11	General	event tickets
Spectrum Marketing	95 Eddy Road, Suite 101	Manchester	NH	03102	\$316.00	3/15/11	General	printing
The Plus Company	19 Chestnut Street	Nashua	NH	03060	\$85.00	3/16/11	General	event ticket
Manchester Republican Committee	PO Box 3575	Manchester	NH	03105	\$150.00	3/18/11	General	event tickets
Grafton County GOP	39 Slate Hill Drive	Haverhill	NH	03765	\$90.00	3/30/11	General	event tickets
Citizen's Bank	One Capital Plaza	Concord	NH	03301	\$3.00	3/31/11	General	bank fee
Cheshire County GOP	PO Box 1859	Keene	NH	03431	\$65.00	4/28/11	General	event ticket
AFP Foundation-NH	PO Box 464	Windham	NH	03087	\$250.00	4/29/11	General	event tickets
United States Postal Service	3000 Goffs Falls Road	Manchester	NH	03103	\$944.49	5/9/11	General	postage
Spectrum Marketing	95 Eddy Road, Suite 101	Manchester	NH	03102	\$812.00	5/10/11	General	printing
Printers Square	105 Fallin Drive	Manchester	NH	03103	\$1,482.16	5/11/11	General	printing

Total expenses this report: \$15,900.00

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting period ending May 11, 2011

NAME OF CONTRIBUTOR	ADDRESS	TOWN	STATE	ZIP	AMOUNT	RECEIVED	AGGREGATE	EMPLOYER	OCCUPATION
Down East Antiques and Collectib	62 State Route 101A	Amherst	NH	03031	\$200.00	11/1/10	\$200.00		
Fidelity Investments	82 Devonshire Street	Boston	MA	02109	\$1,000.00	11/12/10	\$1,000.00		
Fidelity Investments	82 Devonshire Street	Boston	MA	02109	\$1,000.00	12/3/10	\$2,000.00		
The Denny Group	6 B Hills Avenue	Concord	NH	03301	\$10,000.00	11/10/10	\$10,000.00		
NextEra Energy Resources, LLC	700 Universe Boulevard	Juno Beach	FL	33408	\$5,000.00	1/12/11	\$5,000.00		
Eaton & Berube Insurance	PO Box 37	Millford	NH	03055	\$100.00	1/14/11	\$100.00		
U.S. Chamber of Commerce and Related Entities	1615 H Street, N.W.	Washington	DC	20062	\$5,000.00	1/14/11	\$5,000.00		
Promania, LLC	PO Box 587	Newport	NH	03773	\$50.00	1/14/11	\$50.00		
Home Builders & Remodelers Assoc., NH	119 Airport Road	Concord	NH	03301	\$2,500.00	2/9/11	\$2,500.00		
Seidel 4 State Rep.	4 Thresher Road	Nashua	NH	03063	\$50.00	2/19/11	\$50.00		
Disney Worldwide Services	1675 N Buena Vista Drive	Lake Buena Vista	FL	32830	\$1,500.00	2/23/11	\$1,500.00		
Liberty Sports	32 Oak Leaf Rd	Fitchburg	MA	01420	\$300.00	3/5/11	\$300.00		
Bark Avenue, LLC	179 Proctor Road	Arundel	ME	04046	\$70.00	3/8/11	\$70.00		
Resource Environmental Group	PO Box 481	Brookline	NH	03033	\$200.00	3/9/11	\$200.00		
Seidel 4 State Rep.	4 Thresher Road	Nashua	NH	03063	\$70.00	3/12/11	\$120.00		
Paypal	PO Box 45950	Omaha	NE	68145	\$0.13	3/17/11	\$0.13		
Paypal	PO Box 45950	Omaha	NE	68145	\$0.09	3/17/11	\$0.22		
Free and Strong America PAC, NH	PO Box 79226	Belmont	MA	02479	\$1,000.00	3/18/11	\$1,000.00		
David Fraunshuh	6401 Indian Hills Road	Minneapolis	MN	55401	\$5,000.00	3/18/11	\$5,000.00	Fraunshuh, Inc.	Executive
Friends of Sharon Carson	19 Tobanel Road	Londonderry	NH	03053	\$150.00	3/23/11	\$150.00		
Friends of Sharon Carson	19 Tobanel Road	Londonderry	NH	03053	\$50.00	3/23/11	\$200.00		
Friends of Ray White	PO Box 10487	Bedford	NH	03110	\$50.00	3/24/11	\$50.00		
Friends of Herman Cain, Inc.	PO Box 2158	Stockbridge	GA	30281	\$1,000.00	3/25/11	\$1,000.00		
Booker Industries	5415 Maple Avenue	Dallas	TX	75235	\$1,500.00	3/28/11	\$1,500.00		
Thibco, Inc.	41 Alpheus Street	Manchester	NH	03103	\$1,000.00	3/28/11	\$1,000.00		
Granite Oath PAC	43 N. Main St.	Concord	NH	03301	\$1,000.00	3/29/11	\$1,000.00		
Atlantic Coast Partners	155 Fleet Street	Portsmouth	NH	03801	\$100.00	3/29/11	\$100.00		
Legacy Financial Solutions, Inc.	1361 Elm Street	Manchester	NH	03101	\$350.00	3/29/11	\$350.00		
The Valentine Group	18 Tebo Road	Windham	NH	03087	\$50.00	3/29/11	\$50.00		
Fund for New Hampshire's Future	PO Box 10534	Bedford	NH	03110	\$1,000.00	3/29/11	\$1,000.00		
Seidel 4 State Rep.	4 Thresher Road	Nashua	NH	03063	\$50.00	3/29/11	\$170.00		
Friends of Jim Luther	17 Hunters Lane	Nashua	NH	03063	\$50.00	3/30/11	\$50.00		
Bass Victory Committee	PO Box 3451	Concord	NH	03302	\$1,000.00	4/4/11	\$1,000.00		
Cash for Gold	527 S. Broadway	Salem	NH	03079	\$1,000.00	4/22/11	\$1,000.00		
Northern Analytical Laboratory, Inc.	13 Delta Drive	Londonderry	NH	03053	\$500.00	4/25/11	\$500.00		
M Realty, LLC	5 Knobb Hill	Byfield	MA	01922	\$1,000.00	4/26/11	\$1,000.00		
New England Sales Consultants	PO Box 4262	Portsmouth	NH	03801	\$1,000.00	4/27/11	\$1,000.00		
Portland Dealer Exchange, LLC	PO Box 1628	Scarborough	ME	04074	\$1,000.00	4/27/11	\$1,000.00		
R&M Cigars, LLC	PO Box 1486	Dover	NH	03821	\$1,000.00	4/27/11	\$1,000.00		

Total Receipts in this report: \$45,890.22