



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 20, 2011 - Special Election

I, Wayne Mac Donald Chairperson, and I, Eileen Smiglowski
Asst. Treasurer of the NH 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: August 31 [ ] September 14 [ ] September 28 [x]

1) Amount brought forward from Special Primary Election (Required only on first report filed for Special Election) 1) \$ 37,328.64 (Indicate Surplus or Deficit)

Receipts:

2) Total of all special election receipts in this report 2) \$ 0
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) \$ 37,328.64

Expenditures:

5) Total special election expenditures in this report 5) \$ 6,929.70
6) Total of special election expenditures previously reported 6) \$
7) Total of expenditures to date for special election 7) \$
8) Balance if SURPLUS 8) \$+ 30,398.94
9) Balance if DEFICIT 9) \$-

X [Signature]
Signature of Committee Chairman

[Signature]
Signature of Treasurer (Asst.)

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

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NEW HAMPSHIRE DEPARTMENT OF STATE

Page 2 of 2 Pages Candidate or Committee Name: NH Republican State Committee

Reporting period ending Sept. 28, 2011

**GENERAL ELECTION ITEMIZED RECEIPTS**

Full Name of Contributor (Alphabetical Order) Business	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
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Paid to Whom	Post Office Address	Amount of Expense	Date Expended	***Primary/General	Nature of Expenditure
Spectrum Marketing	95 Eddy Rd. Manchester, NH 03102	190.32	8/30/11	U	Printing
Spectrum Marketing	" "	1034.94	8/30/11	U	Printing
Spectrum Marketing	" "	190.32	8/30/11	U	Printing
Citizens Bank	1 Capital Plaza, Concord NH 03301	3.00	8/31/11	U	Administration Fee
Spectrum Marketing	95 Eddy Rd. Manchester, NH 03102	936.14	8/31/11	U	Printing
Ferdinando Insurance	637 Chestnut St. Manchester, NH 03104	2,532.00	9/2/11	U	Insurance
USPS	3000 Goffs Falls Rd. Manchester, NH 03103	2,000.00	9/9/11	U	Postage
Staples	Fort Eddy Rd. Concord, NH 03301	42.88	9/9/11	U	Office Supplies

Total of receipts itemized (\$25 or under) in this report \$ \_\_\_\_\_

**GENERAL ELECTION ITEMIZED EXPENDITURES**

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

Paid to Whom	Post Office Address	Amount of Expense	Date Expended	***Primary/General	Nature of Expenditure
Spectrum Marketing	95 Eddy Rd. Manchester, NH 03102	190.32	8/30/11	U	Printing
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List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, I.