



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2010 - Primary Election

I, Omer C. Ahearn, Jr Chairperson, and I, Carol A. Elliott
(print name) (print name)
 Treasurer of the Pemi-Baker Valley Republican Committee
 Committee, located at 97 Cummings Hill Rd, Plymouth NH 03264
(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 23 August 25 September 8 September 22

Receipts:

1) Total of all receipts in this report	1) \$ <u>25,231.60</u>
2) Total of all receipts in previous reports	2) \$ <u>2,204.65</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$ <u>27,436.25</u>

Expenditures:

4) Total expenditures in this report	4) \$ <u>20,830.35</u>
5) Total of expenditures in previous reports	5) \$ <u>-0-</u>
6) Total of all primary election expenditures to date	6) \$ <u>20,830.35</u>
7) Balance if SURPLUS	7) \$+ <u>7,466.90</u>
8) Balance if DEFICIT	8) \$- <u> </u>

Omer C. Ahearn, Jr
 Signature of Chairman

Carol A. Elliott
 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://www.sos.nh.gov>
 email: elections@sos.state.nh.us

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NEW HAMPSHIRE
 DEPARTMENT OF STATE

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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
<i>See Page 3</i>							

Total of receipts unitemized (\$25 or under) in this report \$ 934.20

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Indicate to which election expenditure applies		Nature of Expenditure
				***Primary	General	
<i>See Page 4 & 5</i>						
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	

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

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Pemi-Baker Valley Republican Committee
Receipts
August 25, 2010

Name	Address	Amount	Date	Occupation (if donation is over \$100.00)	Place of Business
Bruce Perlo	Sugar Hill, NH	\$100.00	12/13/08		
Anonymous Donation		\$100.00	1/19/09		
Top Notch Tree Experts	Campton, NH	\$500.00	3/11/09	Tree care and removal	Old Depot Rd., Campton, NH
Constance Morrison	Alexandria, NH	\$100.00	7/29/09		
Rexford Young	Gilford, NH	\$50.00	5/26/10		
Charles Bass	Peterborough, NH	\$50.00	7/27/10		
Membership Dues collected		\$705.00	2009&2010		
Lincoln Reagan Day Dinner		\$5,468.00	2/21/09		
Spaghetti Supper proceeds		\$613.00	6/20/09		
Machine Gun Shoot Fund Raiser		\$3,736.35	8/8 & 8/9/09		
Spaghetti Supper proceeds		\$863.88	10/3/09		
Raffle ticket sales		\$354.00	10/10/09		
Spaghetti Supper proceeds		\$607.25	1/23/10		
Lincoln Reagan Day Dinner		\$7,795.00	2/13/10		
Spaghetti Supper proceeds		\$506.92	4/28/10		
Yard Sale proceeds		\$394.00	6/25/10		
Machine Gun Shoot Fund Raiser		\$1,021.00	7/31 & 8/1/10		
Bumper Sticker Sales		\$1,333.00	2009 & 2010		
	Total Receipts:	\$24,297.40			

**Pemi Baker Valley Republican Committee
Expenditures
August 25, 2010**

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Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	P	G	Nature of Expenditure
N. H. State Republican Comm.	Concord, NH	\$275.00	12/13/08	X		Event Participation
Fairpoint Communication	Manchester, NH	\$554.14	11/25/08	X		Telephone & Internet-Office
Fairpoint Communication	Manchester, NH	\$1,457.10	2009	X		Telephone & Internet-Office
Fairpoint Communication	Manchester, NH	\$940.07	1/1/10-8/25/10	X		Telephone & Internet-Office
Milford GOP	Milford, NH	\$20.00	8/20/09	X		Donation
Grafton County Republican Comm.	Haverhill, NH	\$70.00	10/18/09	X		Donation
Henry Ahern	Plymouth, NH	\$99.18	11/25-12/31/08	X		Misc. office & meeting supplies
Henry Ahern	Plymouth, NH	\$438.86	2009	X		Misc. office & meeting supplies
Henry Ahern	Plymouth, NH	\$420.48	1/1/10-8/25/10	X		Misc. office & meeting supplies
Walter's Basin Restaurant	Holderness, NH	\$1,743.00	2/21/09	X		Lincoln Reagan Day Dinner
Cash		\$155.20	2/21/09	X		Misc. Expense-LRD Dinner
Masonic Lodge	Bristol, NH	\$50.00	6/20/09	X		Rental of facility-spaghetti supper
Cash		\$267.32	6/20/09	X		Spaghetti supper expenses
Skip's Gun Shop	Bristol, NH	\$727.12	8/8&8/9/09	X		Ammunition-Machine Gun Shoot
Spectrum Marketing Co.	Manchester, NH	\$118.08	8/8&8/9/09	X		Signs-Machine Gun Shoot
Cash		\$351.51	8/8&8/9/09	X		Food Costs-Machine Gun Shoot
Gerard Thibodeau	Rumney, NH	\$1,405.20	8/8&8/9/09	X		Reimbursement for Advertising- Machine Gun Shoot
Pemi Fish & Game Club	Holderness, NH	\$503.13	8/8&8/9/09	X		Share of Profit-Machine Gun Shoot
Dupuis Cross Post	Ashland, NH	\$75.00	10/3/09	X		Rental of facility-spaghetti supper
Cash		\$332.66	10/3/09	X		Food purchases-spaghetti supper
Hannaford's Super Market	Plymouth, NH	\$80.00	10/12/09	X		Purchase of raffle prize
Irving Gas Station	Plymouth, NH	\$100.00	10/12/09	X		Purchase of raffle prize
Dupuis Cross Post	Ashland, NH	\$75.00	1/23/10	X		Rent of facility-spaghetti supper

Pemi-Baker Valley Republican Committee
Expenditures (Cont'd)

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	P	G	Nature of Expenditures
Cash		\$102.98	1/23/10	X		Food purchases-spaghetti supper
Common Man Inn	Plymouth, NH	\$2,730.00	2/13/10	X		Lincoln Reagan Day dinner
Henry Ahern	Plymouth, NH	\$6.60	2/13/10	X		Pens & Name Tags
Dupuis Cross Post	Bristol, NH	\$75.00	4/28/10	X		Rent of facility-spaghetti supper
Penny Saver	Plymouth, NH	\$88.00	8/19/10	X		Event advertising
Laconia Daily Sun	Laconia, NH	\$100.00	8/19/10	X		Event advertising
Henry Ahern	Plymouth, NH	\$159.98	3/2/09	X		Purchase of bumper stickers
Henry Ahern	Plymouth, NH	\$222.75	4/13/09	X		Purchase of bumper stickers
Henry Ahern	Plymouth, NH	\$286.99	10/16/09	X		Purchase of bumper stickers
Rick Duba	Bristol, NH	\$3,600.00	2009	X		Office rent
Rick Duba	Bristol, NH	\$2,400.00	1/1/10-8/25/10	X		Office rent
Total Expenditures:		\$20,030.35				