



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 14, 2010 - Primary Election

I, WILLIAM WRÓBLESKI Chairperson, and I, STEVE WINTER
(print name) (print name)
 Treasurer of the MERRIMACK COUNTY REPUBLICAN COMMITTEE
 Committee, located at PO Box 1097, New London, NH 03257
(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>0.00</u>
2) Total of all receipts in previous reports	2) \$	<u>8936.12</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$	<u>8936.12</u>

RECEIVED

SEP 10 2010

NEW HAMPSHIRE
SECRETARY OF STATE

Expenditures:

4) Total expenditures in this report	4) \$	<u>0.00</u>
5) Total of expenditures in previous reports	5) \$	<u>6240.50</u>
6) Total of all primary election expenditures to date	6) \$	<u>6240.50</u>
7) Balance if SURPLUS	7) \$+	<u>2695.62</u>
8) Balance if DEFICIT	8) \$-	<u>N/A</u>

[Signature]
Signature of Chairman

[Signature]
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

merrimack

Merrimack County Republican Committee

Primary Election Itemized Receipts

September 8, 2010

See 664:6, Page 166 NH Election Law Manual

< \$25 = Can be listed as unitemized receipts

> \$25 = Must have name and address

> \$100 = Must have occupation/job title - Business Name - Business Town

Last Name	First Name	Address	Amount	Date	Aggregate	Pri	Gen	Occupation/Title	Business Name	Business Town	Type
TOTAL INCOME - SUMMARY OF AUGUST 25, 2010 REPORT			8,936.12								
NEW INCOME THIS PERIOD			0.00								
TOTAL OF ALL PRIMARY ELECTION RECEIPTS TO DATE			8,936.12								
SUBTRACT 'IN KIND' (NON-CASH) CONTRIBUTIONS TO LEAVE ACTUAL CHECKBOOK BALANCES											
TOTAL 'IN KIND' CONTRIBUTIONS PREVIOUS PERIOD				608.04							
NEW 'IN KIND' CONTRIBUTIONS THIS PERIOD				0.00							
CHECKBOOK DEPOSITS (CASH AND CHECKS INCOME)				8,328.08							

SEE NEXT PAGE FOR EXPENDITURES

Merrimack County Republican Committee

Primary Election Itemized Expenditures

September 8, 2010

PAID TO	ADDRESS	AMOUNT	TOTALS	DATE	PRI	GEN	NATURE OF EXPENDITURE	Check #
TOTAL EXPENDITURE - SUMMARY OF AUGUST 25, 2010 REPORT			6,240.50					
NEW EXPENDITURES THIS PERIOD			0.00					
TOTAL OF ALL PRIMARY ELECTION EXPENDITURES TO DATE			6,240.50					
TOTAL INCOME TO DATE (From previous page)			8,936.12					
TOTAL EXPENDITURES TO DATE			6,240.50					
INCOME MINUS EXPENSES			2,695.62					
ADJUSTMENTS FOR CHECKBOOK CONFIRMATION:								
REMOVE 'IN KIND' DONATIONS FROM CHECKBOOK							-608.04	
ADD CHECKBOOK STARTING BALANCE (1-1-2009)							1,130.08	
CHECKBOOK BALANCE IS:							3,217.66	