



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

I, WILL WRĘBLIŃSKI Chairperson, and I, STEVE WINTER  
(print name) (print name)  
 Treasurer of the MERRIMACK COUNTY REPUBLICAN COMMITTEE  
 Committee, located at PO Box 197, 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 <i>receipts</i> in this report	1) \$ <u>0.00</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>8936.12</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>8936.12</u>

**Expenditures:**

4) Total <i>expenditures</i> in this report	4) \$ <u>300.00</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>6240.50</u>
6) Total of all <i>primary election expenditures</i> to date	6) \$ <u>6540.50</u>
7) Balance if <b>SURPLUS</b>	7) \$+ <u>2395.62</u>
8) Balance if <b>DEFICIT</b>	8) \$- _____

Signature of Chairman

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

Merrimack

**Merrimack County Republican Committee**

**Primary Election Itemized Receipts**

September 22, 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
<b>TOTAL INCOME - SUMMARY OF AUG 25 AND SEPT 8, 2010 REPORTS</b>			8,936.12								
<b>NEW INCOME THIS PERIOD</b>			0.00								
<b>TOTAL OF ALL PRIMARY ELECTION RECEIPTS TO DATE</b>			8,936.12								
<b>SUTRACT 'IN KIND' (NON-CASH) CONTRIBUTIONS TO LEAVE ACTUAL CHECKBOOK BALANCES</b>											
<b>TOTAL 'IN KIND' CONTRIBUTIONS PREVIOUS PERIOD</b>				608.04							
<b>NEW 'IN KIND' CONTRIBUTIOINS THIS PERIOD</b>				0.00							
<b>CHECKBOOK DEPOSITS (ALL REPORTS - CASH AND CHECKS INCOME)</b>				8,328.08							

**SEE NEXT PAGE FOR EXPENDITURES**

**Merrimack County Republican Committee**  
**Primary Election Itemized Expenditures**  
 September 22, 2010

PAID TO	ADDRESS	AMOUNT	TOTALS	DATE	PRIGEN	NATURE OF EXPENDITURE	Check #
TOTAL EXPENDITURE - SUMMARY OF AUGUST 25, 2010 REPORT			6,240.50			X	
NEW EXPENDITURES THIS PERIOD							
The Draft Restaurant	67 S Main St, Concord, NH 03301	300.00		9/13/2010	X	Debate Watch Party	490
TOTAL NEW EXPENDITURES THIS PERIOD			300.00			X	
TOTAL OF ALL PRIMARY ELECTION EXPENDITURES TO DATE			6,540.50			X	

TOTAL INCOME TO DATE (From income page)	8,936.12
TOTAL EXPENDITURES TO DATE	<u>6,540.50</u>
INCOME MINUS EXPENSES	2,395.62

**ADJUSTMENTS FOR CHECKBOOK CONFIRMATION:**

REMOVE 'IN KIND' DONATIONS FROM CHECKBOOK	-608.04
ADD CHECKBOOK STARTING BALANCE (1-1-2009)	<u>1,130.08</u>

CHECKBOOK BALANCE IS: **2,917.66**