STATE OF NEW HAMPSHIRE

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

I, Juliana Bergeron Chairperson, and I, Joseph Ferrer
Treasurer of the CCRC
Committee, located at PO Box 1859 Kittery NH

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)	$ 2000.00
2) Total of all *receipts* in previous reports	2)	$ 19462.41
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 21462.41

Expenditures:

4) Total *expenditures* in this report	4)	$ 761.00
5) Total of *expenditures* in previous reports	5)	$ 15943.20
6) Total of all *primary election expenditures* to date	6)	$ 16704.20
7) Balance if **SURPLUS**	7)	$+ 4938.21
8) Balance if **DEFICIT**	8)	$-

RECEIVED
MAR 23 2011
NEW HAMPSHIRE
SECRETARY OF STATE

Juliana Bergeron
Signature of Chairman

Joseph Ferrer
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**

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Candidate or Committee Name: _____

Reporting period ending _____2010

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
Event proceeds		2000.00	9/21/10		

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

ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies*

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
Moose Sporting Goods		50.00	9/18/10	✓	O	Gun purchase for raffle
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	

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

10:44 AM
03/17/11
Accrual Basis

Cheshire County Republican
Profit & Loss Detail
September 9 - 22, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Dinners and Events								
Shoot Event								
Deposit	9/21/2010			Proceeds fro...		TD Bank	2,000.00	2,000.00
Total Shoot Event							2,000.00	2,000.00
Total Dinners and Events							2,000.00	2,000.00
Total Income							2,000.00	2,000.00
Expense								
Fund Raising Event Expenses								
Check	9/18/2010	1069	Morse Sporting Goods	Gun purchase		TD Bank	761.00	761.00
Total Fund Raising Event Expenses							761.00	761.00
Total Expense							761.00	761.00
Net Ordinary Income							1,239.00	1,239.00
Net Income							**1,239.00**	**1,239.00**