



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2010 - General Election

I, Juliana Bergeron Chairperson, and I, Joseph Fenech
 Treasurer of the Meriden County Republican Committee
 Committee, located at PO Box 1859 Keene NH 03431
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 October 27 November 10

1) Amount brought forward from Primary Election 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 100.00
 3) Total of all *receipts* previously reported for general election 3) \$ 21462.41
 4) Total of all *general election receipts* to date 4) \$ 21562.41
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 2454.48
 6) Total of *general election expenditures* previously reported 6) \$ 16704.20
 7) Total of *expenditures* to date for general election 7) \$ 19158.68
 8) Balance if **SURPLUS** 8) \$+ 2403.73
 9) Balance if **DEFICIT** 9) \$- _____

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 NEW HAMPSHIRE
 SECRETARY OF STATE

Juliana Bergeron
 Signature of Committee Chairman

Joseph Fenech
 Signature of Treasurer

ITEMIZED RECEIPTS

Reporting period ending _____ 2010

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
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<i>Harvey</i>		100.00	10/6/10		
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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
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<i>Postmaster, Nashville</i>		8.00	1/13/10	0 ●	<i>Stamp</i>
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<i>Levy Printing</i>		69.60	9/25/10	0 ●	<i>Print Newsletter</i>
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<i>Postmaster, Knoxville</i>		55.00	1/27/10	0 ●	<i>Mail newsletters</i>
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<i>Buy Post Materials</i>		1000.00	9/28/10	0 ●	<i>Post</i>
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<i>Gene Shipes Times</i>		1331.08	10/7/10	0 ●	<i>Advertising</i>
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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, 1.

Cheshire County Republican Profit & Loss Detail September 23 through October 13, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Individ, Business Contributions								
Deposit	10/6/2010		Harvey			TD Bank	100.00	100.00
Total Individ, Business Contributions							100.00	100.00
Total Direct Public Support							100.00	100.00
Total Income							100.00	100.00
Expense								
Facilities and Equipment								
Rent, Parking, Utilities								
Check	9/28/2010	1073	Key Point Partners, ...	October		TD Bank	1,000.00 ✓	1,000.00
Total Rent, Parking, Utilities							1,000.00	1,000.00
Total Facilities and Equipment							1,000.00	1,000.00
Operations								
Postage, Mailing Service								
Check	9/23/2010	1070	Postmaster	Marlow-posta ...		TD Bank	8.80 ✓	8.80
Check	9/27/2010	1072	Postmaster	Mail newsletter		TD Bank	55.00 ✓	63.80
Total Postage, Mailing Service							63.80	63.80
Printing and Copying								
Check	9/25/2010	1071	Curry Printing	Print newsletter		TD Bank	69.60 ✓	69.60
Total Printing and Copying							69.60	69.60
Total Operations							133.40	133.40
Political Advertising								
Check	10/7/2010	1074	Keene Shopper News	Political ad		TD Bank	1,321.08 ✓	1,321.08
Total Political Advertising							1,321.08	1,321.08
Total Expense							2,454.48	2,454.48
Net Ordinary Income							-2,354.48	-2,354.48
Net Income							-2,354.48	-2,354.48