



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 2, 2010 - General Election

I, Omer C. AHERN JR. Chairperson, and I, CAROL A. ELLIOTT Treasurer of the Pemi-Baker Valley Republican Committee Committee, located at 183 Fairground Rd, Plymouth NH 03264

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 (Required only on first report filed for General Election) 1) \$ (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) \$ 6853.62 4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 6953.62

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Expenditures:

5) Total general election expenditures in this report 5) \$ 278.19 6) Total of general election expenditures previously reported 6) \$ 4,283.27 7) Total of expenditures to date for general election 7) \$ 4,561.46 8) Balance if SURPLUS 8) \$+ 2,392.16 9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

pemi reps

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
FUND RAISER PROFIT		\$75.00	10/15/10				
JAMES BUTTOLPH	RUMNEY	25.00	10/15/10				

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
				Primary	General	
DUTVIS CROSS POST AM. LEAGION	ASHLAND NH	75.00	10/14/10	0	●	FACILITY RENTAL
FAIRPOINT COMMUNICATIONS	MANCHESTER NH	117.23	10/21/10	0	●	OFFICE TELEPHONE & INTERNET
PLYMOUTH REGIONAL SERVICE CTR	PLYMOUTH NH	50.00	10/21/10	0	●	FACILITY RENTAL
JOHN RANDETTI	PLYMOUTH NH	35.96	10/24/10	0	●	PURCHASES FOR FUND RAISER
				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.