STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for
POLITICAL COMMITTEES
After 2010 General Election

I, LINDA J. DUPERE (print name) Chairperson, and I, HUGUETTE R. REILLY (print name)
Treasurer of the PEMI-BAKER VALLEY REPUBLICAN
Committee, located at 1684 RAGGED MTN HWY. (mailing address) SO ALEXANDRIA (town/city) NH (state) 03249 (zip code)
which was registered for the 2010 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2010 GENERAL ELECTION

Date of Report: May 2, 2011 ☐ November 2, 2011 ☒

1) Surplus or deficit brought forward from last report	1)	$ 3768.07
2) Total of all *receipts since last report* if a **deficit** was brought forward from General Election	2)	$ 3932.03
3) Total of all *expenditures since last report* if a **surplus** was brought forward from General Election	3)	$ 4848.89
4) Balance if **SURPLUS**	4)	$+ 2851.21
5) Balance if **DEFICIT**	5)	$-

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NEW HAMPSHIRE
SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
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email: elections@sos.state.nh.us

pemi reps

Candidate or Committee Name: PEMI BAKER VALLEY REP. COMM

Reporting period ending 11-30-11 2011

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

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
FAIRPOINT		117.47	8/30/11	O	●	PHONE BILL for SEPT.
AL POST #15	ASHLAND	75	9/8/11		●	FACILITY RENTAL
HENRY AHERN	RT3 3A PLYMOUTH	43.39	9/13/11	O	●	REIMB FOR FOOD
FAIRPOINT		117.47	10/3/11		●	PHONE BILL for OCT.
RICK DUBA	10 PROSPECT ST BRISTOL	600.00	10/3/11	O	●	RENT FOR SEPT + OCT
COLONY FOODS	439 HAVERHILL ST. LAWRENCE MA 01841	41.20	10/11/11		●	FOOD FOR FUTURE DINNERS
				O	O	
FAIRPOINT		117.62	10/24/11		●	PHONE BILL FOR NOV
AL POST #15	ASHLAND	75.	11/2/11	O	●	FACILITY RENTAL
JOHN RANDLETT	53 COOKSVILLE, PLY	98.56	11/2/11		●	REIMB FOR H'EEN CANDY for OFFICE
PLYMOUTH ELKS		350.	11/7/11	O	●	DEP. FOR 2/11/12 LINCOLN DINNER
FAIRPOINT		117.67	11/25/11		●	PHONE BILL FOR DEC
RICK DUBA	10 PROSPECT, BRISTOL	600.	11/25/11	O	●	RENT FOR NOV + DEC
				O	O	

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

Candidate or Committee Name: PEMI BAKER VALLEY REPUBLICAN COMM.

Reporting period ending 11-30 2011

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
SP. DINNER RECEIPTS		758.03	6/4/11		
BUMPER STICKER SLS		8.	6/4/11		
SP DINNER RECEIPTS		869.00	7/2/11		
MACHINE GUN SHOOT (FOOD)		326.00	7/31/11		
MACHINE GUN SHOOT (REGISTRATIONS)		347.-	"		
SP DINNER RECEIPTS		371.	8/13/11		
SP. DINNER RECEIPTS		630.	9/10/11		
SP. DINNER RECEIPTS		623.	11/2/11		
				3838.03	

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
A.L. POST 15	ASHLAND NH	$150.	6/4/11	O	●	FACILITY RENTAL
LINDA DUPERE	CAMPTON NH	23.88	6/4/11	O	●	FLOWERS FOR OFFICE
HUGUETTE REILLY	ALEXANDRIA NH	25.57	6/4/11		●	FOOD FOR SPAGHETTI DINNER
CINDY DOWNING	RTE 3A PLYMOUTH	37.17	6/15/11	O	●	RE.IMB. FOR FOOD
ELLEN DEARBORN	PLYMOUTH	7.80	6/15/11		●	" " CARDS & STAMPS
GRAFTON CTY REP COMM	SUGAR HILL	150.-	6/15/11	O	●	SPONSORSHIP FOR GOLF TRNMT
LINDA DUPERE	CAMPTON	90.36	7/2/11		●	RE-IMB FOR FOOD FOR 7/2 DINNER
SPECTRUM	N5 EDDY RD MANCHESTER	313-	"	O	●	SIGNS FOR. SP. DINNERS
FAIRPOINT		235.23	7/4/11		●	JULY phone bills
RICK DUBA	10 PROSPECT, BRISTOL	600.00	8/1/11	O	●	OFFICE RENTAL JY & AUG
FAIRPOINT		117.50	8/1/11		●	AUG phone bill
A.L. POST 15	ASHLAND	75.	8/9/11	O	●	FACILITY RENTAL
LINDA DUPERE	CAMPTON	61.	8/13/11		●	RE-IMB FOR FOOD
DAVID SMITH		60.	8/13/11	O	●	ENTERTAINMENT FOR 8/13 DINNER
ERICH'S ~~ELEVATOR Fund~~ Congregational Ch.	c/o CAMPTON	175.	8/17/11		●	DONATION FOR DISABLED SON OF PBURC CO-CH'MAN

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