STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 11, 2012 - Primary Election

I, RALPH LARSON (print name) Chairperson, and I, HUGUETTE REILLY (print name)
Treasurer of the PEMI BAKER VALLEY REPUBLICAN COMM.
Committee, located at 47 MAIN ST. (mailing address) PLYMOUTH (town/city) NH (state) 03264 (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 20 ☐ August 22 ☐ September 5 ☒ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 970.00
2) Total of all *receipts* in previous reports	2)	$ 12,030.21
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 13,000.21

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Expenditures:

4) Total *expenditures* in this report	4)	$ 688.37
5) Total of *expenditures* in previous reports	5)	$ 9647.18
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 10,335.55
7) Balance if **SURPLUS**	7)	$+ 2664.46
8) Balance if **DEFICIT**	8)	$-

Ralph Larson
Signature of Chairman

H G Reilly
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**

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

Candidate or Committee Name: PEMI BAKER VALLEY REP COMM

Reporting period ending 9-5-12 2012

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
SALE OF BUMPER STICKERS		16.	8/31/12		
Spaghetti supper		519.	8/25/12		
RICHARD COWERN TRUST	160 S. MAYHEW TPK HEBRON 03241	100.	8/21/12		
MAD RIVER TOP NOTCH TREE EXPERTS	CAMPTON 03223	250.	8/21/12		
MEMBER DUES		15	8/21/12		
SALE OF RT WING BOOKS		20.	8/25/12		

Total of receipts unitemized ($25 or under) in this report $ 50.

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	MAIN ST. ASHLAND 03217	75.	8/20/12	●	O	RENT FOR SP. SUPPER
COLONY FOODS	439 HAVERHILL ST LAWRENCE MA 01841	H 99.67	8/18/12	●	O	FOOD " "
PENNYSAVER	607 TENNEY MT HWY PLYMOUTH 03264	27.50	8/23/12	●	O	AD " "
HDATECH SVC	601 DANIEL WEBSTER HWY PLYMOUTH 03264	86.20	8/23/12	●	O	REIMBURSEMENT " "
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*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6, I.