NEW HAMPSHIRE
REPUBLICAN STATE COMMITTEE

October 25, 2012

Secretary William Gardner
Secretary of State
State House
Room 204
Concord, NH 03301

Dear Secretary Gardner:

During the time period covered in our September 5 filing, the New Hampshire Republican State Committee also had a list sale of $6,000. Under federal law, this is not a contribution and there is a separate reporting mechanism. Because there is no similar mechanism under state law, we disclose it by this letter."

Please let me know if you have any questions.

Sincerely,

Wayne MacDonald
Chairman

10 Water Street • Concord, NH 03301 • (603) 225-9341 • Fax: (603) 225-7498 • www.nhgop.org

Paid for and authorized by the New Hampshire Republican State Committee.

STATE OF NEW HAMPSHIRE

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

I, Wayne MacDonald (print name) Chairperson, and I, Robert Scott (print name)
Treasurer of the New Hampshire Republican State
Committee, located at 10 Water St. (mailing address) Concord (town/city) NH (state) 03301 (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) $ 1,600
2) Total of all *receipts* in previous reports	2) $ 131,270.95
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3) $ 132,870.95

Expenditures:

4) Total *expenditures* in this report	4) $ 2,027.44
5) Total of *expenditures* in previous reports	5) $ 99,794.33
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6) $ 101,821.77
7) Balance if **SURPLUS**	7) $+ 31,049.18
8) Balance if **DEFICIT**	8) $-

Signature of Chairman — 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: NH Republican State Committee

Reporting period ending September 19 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
Chris T. Sununu for Executive Council	P.O. Box 97 Exeter NH 03833	$50.00	9/9/12	$550.00	PAC
Cmte. to Re-Elect Bill O'Brien as Speaker	P.O. Box 1015 Milford, NH 03055	$1,300	9/9/12	$1,300.00	PAC
Liberty Political Solutions LLC	1 Hardy Rd #149 Bedford, NH 03110	$250	9/9/12	$250	

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
Eileen Smiglowski	3 Plum St. Concord NH 03301	$600	9/9/12	O	O	Administrative Expense
Paychex	43 Constitution Dr. Bedford NH 03110	$1,023.43	9/13/12	O	O	Payroll
State of NH	NHDRA, PO Box 637 Concord NH 03302	$404	9/13/12	O	O	NH 1120-ES Tax
				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.