STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General Election

I, Peter Bragdon (print name) Chairperson, and I, Jeanie Forrester (print name)
Treasurer of the Republican Senate Majority Committee
Committee, located at P.O. Box 3681 (mailing address) Concord (town/city) NH (state) 03301 (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 17 ☑ October 31 ☐ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 98,451.31 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 11,583.20
3) Total of all *receipts* previously reported for general election	3)	$ -
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 11,583.20
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 41,190.00
6) Total of *general election expenditures* previously reported	6)	$ —
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 41,190.00
8) Balance if **SURPLUS**	8)	$+ 68,844.51
9) Balance if **DEFICIT**	9)	$-

Signature of Committee Chairman

Signature of Treasurer

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

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OCT 17 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Republican Senate Majority Committee
Receipts Report for 10/17/2012

Contributor	Address	Occupation	Employer	Amount	Dep.
Acres, Valerie	144 School St, Concord, NH 03301	Executive	Sheehan Phinney Capitol Group	250.00	10/8/12
ADPAC - Auto Dealers PAC	P.O. Box 2337, Concord, NH 03302			1,000.00	10/8/12
Aranco Oil Co.	557 N State Street, Concord, NH 03301			500.00	10/8/12
Astra-Zeneca	3 Merles Ln, Stratham, NH 03885			3,500.00	10/8/12
AT&T Services, Inc.	99 Bedford St, Boston, MA 02111			1,000.00	10/8/12
Global Companies, LLC	800 South St, Waltham, MA 02454			500.00	10/8/12
Jeppesen, Russell	31 Welsh Cover Rd, Newington, NH 03801	Requested	Requested	250.00	10/8/12
Leather, Raymond	5 Howard Dr, Plymouth, MA 02360	Executive	Cumberland Farms	500.00	10/8/12
Mapes, H.A., Inc.	P.O. Box , Springvale, ME 04083			500.00	10/8/12
Mutual Oil Co, Inc	863 Crescent St, Brockton, MA 02303			500.00	10/8/12
NH Optometric Assoc. PAC	21 Green St, Concord, NH 03301			250.00	10/8/12
Nouria Energy Corp.	326 Clark St, Worcester, MA 01606			500.00	10/8/12
Retail Merchants Assoc. of NH PAC	35 South Main St, Concord, NH 03301			250.00	10/8/12
Romano, Peter	129 Hill and Plain Rd, East Falmouth, MA 02536	Requested	Requested	250.00	10/8/12
Sandri, A. R., Inc.	P.O. Box 1578, Greenfield, MA 01302			250.00	10/8/12
Stafford, George C. & Sons, Inc.	231 Court St, Laconia, NH 03246			500.00	10/8/12
Summit Distributing	240 Mechanic St, Lebanon, NH 03766			500.00	10/8/12
Volta Oil Co, Inc.	1 Roberts Rd, Plymouth, MA 02360			500.00	10/8/12
Interest				83.20	various
			Total	**11,583.20**	

Republican Senate Majority Committee
Expenditures Report for 10/17/2012

Date	Paid To	Address	Amount	Purpose
9/28/12	Wedu	Manchester, NH	40.00	Web site
9/28/12	Dennehy Group	Concord, NH	5,200.00	Campaign Consulting
10/2/12	NH Republican State Committee	Concord, NH	30,000.00	Contribution
10/15/12	Dennehy Group	Concord, NH	5,950.00	Campaign Consulting
		Total	**41,190.00**	