



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for ✓
POLITICAL COMMITTEES
After 2012 General Election

I, Omer C. Ahern, Jr. Chairperson, and I, Debbie S. Johnson
(print name) (print name)
 Treasurer of the Pemi-Baker Valley Republican Committee
 Committee, located at 47 Main Street Plymouth NH 03264
(mailing address) (town/city) (state) (zip code)

which was registered for the 2012 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2012 GENERAL ELECTION

Date of Report: May 6, 2013 November 6, 2013

- | | |
|---|---|
| 1) Surplus or deficit brought forward from last report | 1) \$ <u>3382.57</u> |
| 2) Total of all receipts since last report if a deficit was brought forward from General Election | 2) \$ _____ |
| 3) Total of all expenditures since last report if a surplus was brought forward from General Election | + \$ <u>2388.23</u>
3) \$ <u>4146.45</u> |
| 4) Balance if SURPLUS | 4) \$+ <u>1624.35</u> |
| 5) Balance if DEFICIT | 5) \$- _____ |

Income shown on attached sheets
RECEIVED
 DEC 06 2013
 NEW HAMPSHIRE DEPARTMENT OF STATE

Omer C. Ahern, Jr.
 Signature of Committee Chairman
 Omer C. Ahern, Jr.

Debbie S. Johnson
 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.

ITEMIZED RECEIPTS

Reporting period ending November 1, 2013

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
Spaghetti Dinner		\$714. ⁰⁰	5/25/13		
Membership		\$15. ⁰⁰	5/10/13		
Spaghetti Dinner		\$352. ⁰⁰	6/22/13		
Spaghetti Dinner		\$347. ⁰⁵	7/27/13		
Spaghetti Dinner		\$362. ⁰⁵	9/3/13		
Spaghetti Dinner		\$277. ⁰⁰	9/28/13		
Spaghetti Dinner		\$321. ¹³	10/26/13		
Total of receipts itemized (\$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
Rick Duba	10 Prospect Bristol, NH 03222	\$300. ⁰⁰	5/22/13	0	Rent
American Legion #15	39 main street Asland, NH 03217	\$75. ⁰⁰	5/25/13	0	Hall Rental for Spaghetti Dinner
Fairport Comm.	PO Box 11021 Lewiston, ME 04243	\$121. ⁴⁶	6/9/13	0	Phone - internet
H.D.A. Tech	601 DW HWY Dunmouth, NH 03264	\$124. ³²	6/13/13	0	Spaghetti Dinner + Office Supplies
Bill Tobin	439 Knox mtn. Rd. Sanbornton, NH 03269	\$50. ⁰⁰	6/18/13	0	Gas Reimburse ment
American Legion	39 main street Asland, NH 03217	\$75. ⁰⁰	6/22/13	0	Hall Rental for Spaghetti Dinner
Rick Duba	10 Prospect Bristol, NH 03222	\$300. ⁰⁰	6/25/13	0	Rent
Fairport Comm.	PO Box 11021 Lewiston, ME	\$289. ⁵⁶	7/8/13	0	Phone + internet

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

ITEMIZED RECEIPTS

Reporting period ending Nov 10, 2013 ~~2013~~

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
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Total of receipts itemized (\$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 Comm	PO Box 11021 LeWiston, ME 04243	\$18.94	8/22/13	0	Phone - internet
American Legion #15	89 main Street Belmont ME 03217	\$75.00	8/24/13	0	Race Rental for Spagneth Dinner
HDA Tech.	1001 Ww Hwy Plymouth, ME 03264	\$72.10	8/24/13	0	Spagneth Dinner Expenses
Ride Dicks	10 Prospect Ave. Belmont, ME 03222	\$300.00	9/22/13	0	Race
Fairpoint Comm	PO Box 11021 LeWiston, ME 04243	\$70.24	9/22/13	0	Phone - internet
American Legion #15	89 main Street Belmont, ME 03217	\$75.00	9/28/13	0	Meal Rental for Spagneth Dinner
HDA Technical	1001 Ww Hwy Plymouth, ME 03264	\$52.10	10/11/13	0	Spagneth Dinner Expenses
Fairpoint Comm	PO Box 11021 LeWiston, ME 04243	\$70.24	10/21/13	0	Phone - internet

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

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
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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
Rick Daba	10 Prospect Bristol, NH 03222	\$300.00	10/24/13	0 0	Rent
CVS	345 Highland Plymouth, NH 03264	\$39.98	10/24/13	0 0	Candy for Halloween on Main St.
NO50 Nurse Gear	Po Box 10 Warren, NH 03279	\$216.50	10/26/13	0 0	Mugs for PBVC Prom
American Legion #15	89 Main Street Highland, NH 03217	\$75.00	10/26/13	0 0	House Rental for Spaghetti Dinner
CVS	345 Highland Plymouth, NH 03264	\$17.50	10/27/13	0 0	Candy for Halloween on Main St.
				0 0	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

PBVRC
Treasurer's Report
11/14/13

Balance Brought Forward from October 10, 2013 \$2074.16

INCOME:

Spaghetti Dinner October 26, 2013 \$321.13

Total Income + \$ 321.13

EXPENSES

H.D.A. #186 Spaghetti Dinner Expense \$ 52.16

Fairpoint Communications #187 70.24

Rent #188 300.00

CVS #189 Halloween Candy 39.98

MoJo Moose #190 Mugs 216.00

American Legion #191 Hall Rental 75.00

CVS #192 Halloween Candy 17.56

H.D.A. #193 Spaghetti Dinner Expense 29.77

Total Expenses - \$ 800.71

Balance on Hand as of November 14, 2013 \$1594.58

Prepared by Debbie Johnson
November 14, 2013