# *STATE OF NEW HAMPSHIRE*

**Statement of Receipts and Expenditures**
**for POLITICAL COMMITTEES**
**(RSA 664)**
**September 9, 2008 - Primary Election**

I, Betsy Miller (print name) Chairperson, and I, Valerie Acres (print name)
Treasurer of the Merrimack County Republican Committee
Committee, located at Two Eagle Square, Suite 400 (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 18 ☐ August 20 ☑ September 3 ☐ September 17 ☐

**RECEIVED**
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NEW HAMPSHIRE
DEPARTMENT OF STATE

**Receipts:**

| | | |
|---|---|---|
| 1) Total of all *receipts* in this report | 1) | $ 15,295.67 |
| 2) Total of all *receipts* in previous reports | 2) | $ 0.00 |
| 3) Total of all *primary election receipts* to date (Add lines 1 and 2) | 3) | $ 15,295.67 |

**Expenditures:**

| | | |
|---|---|---|
| 4) Total *expenditures* in this report | 4) | $ 8,043.33 |
| 5) Total of *expenditures* in previous reports | 5) | $ 0.00 |
| 6) Total of all *primary election expenditures* to date | 6) | $ 8,043.33 |
| 7) Balance if **SURPLUS** | 7) | $+ 8,526.74 * |
| 8) Balance if **DEFICIT** | 8) | $- |

* Includes $1,274.40 surplus carried over from 11/2/06 filing.

Betsy B. Miller
Signature of Chairman

Valerie Acres
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*

Merrep

Candidate or Committee Name Merrimack County Republican Committee

**PRIMARY ELECTION ITEMIZED RECEIPTS** * Details attached

Reporting Period ending _____ 2008

| 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 |
|---|---|---|---|---|---|
| Interest income | $ 13.58 | (through July '08) | | | Merrimack County Savings Bank |
| Dues income | $ 1,400 | | | | |
| Fund-raising revenues | $ 12,462 + $ 245.09 = $ 12,707.09 | | | | |
| Meeting fees | $ 1,175 (Mr. Ds meeting only) | | | | |

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

**PRIMARY ELECTION ITEMIZED EXPENDITURES** * Details attached

*** Indicate to which election expenditure applies

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Primary | ***General | Nature of Expenditure |
|---|---|---|---|---|---|---|
| Fund-raising expenses | | $ 6,341.20 + $ 8.61 (est) = | | ☐ | ☐ | All expenses apply to the general election. |
| Contributions | | $ 500 | | ☐ | ☐ | |
| | | $ 6,349.81 | | ☐ | ☐ | |
| Meeting expenses | | $ 1,193.52 | | ☐ | ☐ | |
| to- David Boutin, candidate for state representative in special election | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |

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

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# 2007 MCRC Dues
## Paid as of 4/23/07

$20 each

**Paid Voting Members:**
Valerie Acres
Eric Anderson
Diane Avery
Dave Boutin
Jane Bradstreet
Anne Copp
Dave Currier
Mike DiBitetto
Mike Eaton
Jan Edmonds
Liz Feren (paid twice)
Tony Giunta
Scott Hilliard
Jack Holton
Charlie Humphries
Tom Keane
Charlie Kupperman
Bill Leber
Joel Maiola
Mert Mann
Tony Marino
Kerry Marsh
Dan McGuire
Ken Merrifield
Betsy Miller
Eric Rodgers
Steve Winter

**Paid Associates:**
Bronwyn Asplund-Walsh
Dom D'Ambruoso
Marc Derby
Betsy Douglas
Michele Holton
Carol McGuire
Jeff Newman
Dennis Reed
Janet Shaw
Marge Welch

plus $20 extra cash

# *Merrimack County Republican Committee*
# *Dues Record - 2008*

$20 per member

| Last Name | First Name |
|---|---|
| Acres | Valerie |
| Anderson | Eric |
| Barnes | Jean |
| Boutin | Dave |
| Bradstreet | Jane |
| Copp | Anne |
| Currier | David |
| Eaton | Mike |
| Edmonds | Jan |
| Giunta | Tony |
| Hilliard | Scott |
| Keane | Tom |
| Kupperman | Charlie |
| MacKay | Jim |
| Maiola | Joel |
| Mann | Mert |
| Marsh | Kerry |
| Martin | Cindy |
| McGuire | Dan |
| Merrifield | Ken |
| Miller | Betsy |
| Westover | Scott |
| Winter | Steve |
| **Associate Members Last Name** | **First Name** |
| Derby | Mark |
| Newman | Jeff |
| Pierce | Erle |
| Shaw | Janet |
| Trachy | Stuart |
| Welch | Marge |

Plus donations -
$10 - Jan Edmonds
$30 - Cindy Martin

**Final Report as of 6-13-07**

2007 MCRC Lincoln Day Dinner - April 15, 2007

**Revenues**

| Name | Amount Paid |
|---|---|
| Checks: | |
| Acres, Valerie | $ 100.00 |
| Anderson, Eric | $ 50.00 |
| Andrus, James & Ann | $ 100.00 |
| Avery, Diane | $ 50.00 |
| Boutin, David | $ 100.00 |
| Bradstreet, Jane | $ 50.00 |
| Burton, Ray | $ 50.00 |
| Chittin, Valerie | $ 50.00 |
| Copp, Ann | $ 400.00 |
| D'Ambruoso, Dom | $ 100.00 |
| Demille, Thomas & Winifred | $ 100.00 |
| Derby, Mark | $ 50.00 |
| DiBitetto, Mike | $ 100.00 |
| Doheny, Michael & Diana | $ 200.00 |
| Eaton, Mike | $ 50.00 |
| Feren, Liz | $ 100.00 |
| Flanders, Bob & Alice Mae | $ 200.00 |
| Giunta, Tony | $ 50.00 |
| Hess, Dave & Judith | $ 200.00 |
| Hilliard, Scott | $ 50.00 |
| Holton, Michelle | $ 600.00 |
| Humphries, Charlie | $ 100.00 |
| Johnson, Helen & Richard | $ 100.00 |
| Keane, Tom | $ 50.00 |
| Kennedy, Richard | $ 800.00 |
| Kupperman, Charles & Judith | $ 200.00 |
| Leber, Bill & Marjorie | $ 100.00 |
| Liberatore, David & Dawn | $ 150.00 |
| Mann, Mert | $ 50.00 |
| Marino, Tony & Annette | $ 100.00 |
| Marsh, Kerry | $ 50.00 |
| Martin, Dave & Cynthia | $ 75.00 |
| Merrifield, Ken | $ 75.00 |
| Miller, Betsy | $ 100.00 |
| Mooney, Maureen | $ 50.00 |
| Palfrey, David | $ 50.00 |
| Romney for President | $ 400.00 |
| Sangnario, John | $ 100.00 |
| Sinclair, David & Susan | $ 100.00 |
| The Government Relations Group | $ 50.00 |
| Tom Tancredo 2008 | $ 50.00 |
| Trachy, Stuart | $ 100.00 |
| Welch, Marge | $ 100.00 |

| | | |
|---|---|---|
| Whalley, Mike & Purr | $ | 100.00 |
| White Mountain PAC | $ | 200.00 |
| Winter, Steve & Loa | $ | 200.00 |
| | | |
| Cash: | | |
| Haskell, Jennifer | $ | 50.00 |
| Killion, Rich | $ | 100.00 |
| Reed, Dennis | $ | 25.00 |
| Sharon, Bob & Emma | $ | 50.00 |
| St. Hillaire, Dan | $ | 50.00 |
| | | |
| ***TOTAL REVENUES*** | ***$*** | ***6,475.00*** |
| | | |
| **Expenses** | | |
| | | |
| Mount Sunapee | $ | 3,250.00 |
| Programs | $ | 45.00 |
| | | |
| ***TOTAL EXPENSES*** | ***$*** | ***3,295.00*** |
| | | |
| ***NET PROCEEDS*** | ***$*** | ***3,180.00*** |

Prepared by Valerie Acres, Treasurer, MCRC

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2008 MCRC Lincoln Day Reception April 25, 2008

**Revenues**

| **Name** | **Amount Paid** |
|---|---|
| *Members* | |
| Acres, Valerie | $ 35.00 |
| Anderson, Eric | $ 35.00 |
| Avery, Diane | $ 35.00 |
| Barnes, Jean | $ 35.00 |
| Boutin, David | $ 35.00 |
| Bradstreet, Jane | $ 70.00 |
| Copp, Anne | $ 50.00 |
| Currier, David | $ 100.00 |
| DiBitetto, Mike | $ 70.00 |
| Eaton, Mike | $ 35.00 |
| Edmonds, Jan | $ 35.00 |
| Feren, Liz | $ 70.00 |
| Giunta, Tony | $ 70.00 |
| Hess, David | $ 105.00 |
| Hilliard, Scott | $ 35.00 |
| Holton, Jack | $ 210.00 |
| Humphries, Charlie | $ - |
| Keane, Tom | $ 35.00 |
| Kupperman, Charlie | $ 70.00 |
| Leber, Bill | $ 70.00 |
| Lehmann, Rick | $ - |
| MacKay, James | $ 35.00 |
| Maiola, Joel | $ - |
| Mann, Mert | $ - |
| Marino, Tony | $ 70.00 |
| Marsh, Kerry | $ 35.00 |
| Martin, Cindy | $ - |
| McGuire, Dan | $ 70.00 |

| | | |
|---|---|---|
| Merrifield, Ken | $ | 70.00 |
| Miller, Betsy | $ | 35.00 |
| Rodgers, Eric | $ | - |
| Sinclair, Dave | $ | 70.00 |
| St. Hilaire, Dan | $ | 35.00 |
| Westover, Scott | $ | 35.00 |
| Winter, Steve | $ | 140.00 |
| *Others* | | |
| Asplund-Walsh, Bronwyn | $ | 70.00 |
| Barrett, Barbara | $ | 35.00 |
| Beaupre, Brian | $ | 35.00 |
| Berke, Bruce | $ | 50.00 |
| Bosse for Congress | $ | 70.00 |
| Chittim, Valerie | $ | 35.00 |
| Clegg, Bob Clegg for Congress | $ | 500.00 |
| Colcord, JD | $ | 100.00 |
| D'Ambruoso, Dom | $ | 35.00 |
| Derby, Mark | $ | 500.00 |
| Ean, Pam | $ | 70.00 |
| Emery, Virginia & Paul | $ | 70.00 |
| Flanders, Jay | $ | 35.00 |
| Gatsas, Ted | $ | 500.00 |
| Gregg, The Judd Gregg Committee | $ | 105.00 |
| Horn, Jennifer Horn for Congress | $ | 500.00 |
| Kennedy, Richard | $ | 500.00 |
| Kalb, John | $ | 35.00 |
| Lovewell, Robert Sherman | $ | 1.00 |
| Lynch, Paul | $ | 50.00 |
| MacNeil, Kristie | $ | 35.00 |
| McCandless, Jeff & Ruth | $ | 70.00 |
| McDonald, Cheryl | $ | 70.00 |
| Palfrey, Dave | $ | 35.00 |
| Patenaude, Amy | $ | 35.00 |
| Reed, Dennis (Wilderness Trailer Sales) | $ | 100.00 |
| Reid, Shannon & Tom | $ | 70.00 |
| Shaw, Janet | $ | 35.00 |

| | | | |
|---|---|---|---|
| Sununu, Team Sununu | $ | 175.00 | |
| Taylor, Donald & Mark | $ | 70.00 | |
| Trachy, Stuart | $ | 70.00 | |
| Welch, Marge | $ | 35.00 | |
| Wendelboe, Fran | $ | 35.00 | |
| Wennerberg, Richard & Judith | $ | 70.00 | |
| Woods, Phyllis | $ | 35.00 | |
| *Tickets and Donations* | *$* | *6,031.00* | |
| *Books (see Note below)* | *$* | *320.00* | |
| ***TOTAL REVENUES*** | ***$*** | ***6,351.00*** | |
| **Expenses** | | | |
| Airfare for Ambassador Bolton | $ | 181.50 | |
| Grappone Center | $ | 2,131.20 | includes $500 deposit & $81 bar fee refund |
| Spectrum Marketing Companies mailing | $ | 1,140.00 | |
| PayPal fees | $ | 8.61 | estimated |
| ***TOTAL EXPENSES*** | ***$*** | ***3,461.31*** | |
| **NET PROCEEDS** | **$** | **2,889.69** | |

Prepared by Valerie Acres, Treasurer, MCRC

Note - Books donated by Dan Maguire, value $155.16

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# *MCRC Meeting at Mr. Ds, July 28, 2008*

**$25 each (Cost of meal = $17.50)**

| Name |
|---|
| |
| Acres, Valerie |
| Anderson, Eric |
| Asplund-Walsh, Bronwyn |
| Asplund-Walsh, Guest |
| Barnes, Jean |
| Bosse, Grant |
| Boutin, David |
| Boutin, Jan |
| Copp, Anne |
| Danforth, Jim |
| Derby, Mark |
| Eaton, Mike |
| Finser, Ewen |
| Gatsas, Ted |
| Giunta, Maryska |
| Giunta, Tony |
| Hess, Dave |
| Hilliard, Scott |
| Keane, Tom |
| Kupperman, Charlie |
| Liberatore, David |
| Lockwood, Bob |
| Lockwood, Priscilla |
| Marino, Tony |
| Merrifield, Ken |
| Miller, Betsy |
| Piatt, Samantha |
| Reed, Dennis |
| Reid, Shannon |
| Reid, Tom |
| Sanborn, Andy |
| Sanborn, Laurie |
| Sharon, Bob |
| Sinclair, David |
| Sinclair, Susan |
| Spradling, Angela |
| Steiner, Jim |
| Steiner, Terry |
| Sununu, Peter |
| Swindler, Lauren |
| Testerman, Guest |
| Testerman, Karen |
| Trachy, Stuart |

J. [illegible] 2007
[illegible]

?v?v

PUB TRIVIA every Wed @ 8PM
[illegible]

| | |
|---|---|
| Server: [illegible]arah | [illegible] |
| Fast Close/1 | 6:46 PM |
| Guests: [illegible] | 400[illegible] |
| Room/Setup Charge | [illegible] |
| Sub Total | 75.[illegible] |
| Tax | 6.[illegible] |
| Total | 81.[illegible] |
| **Balance Due** | **81.00** |

Paid Check # 449
Barley House

Now On Tap
CAMPAIGN [illegible]
22[illegible]

| | |
|---|---|
| [illegible] | 02/05/2007 |
| [illegible] | 6:22 PM |
| [illegible] | 30010 |
| [illegible] | |
| [illegible] Charge | 75.00 |
| [illegible] Total | 75.00 |
| | 6.00 |
| Total | 81.00 |
| **Balance Due** | **81.00** |

[illegible]ley House is currently
taking reservations for
VALENTINE' S DAY

Paid Check # 452
Barley House

0451

MERRIMACK COUNTY REPUBLICAN COMM

54-7022/2114

4/5/07 DATE

PAY TO THE ORDER OF Valerie Acres $ 75.00

Seventy five +00/100 DOLLARS

Security Features Details on Back

MERRIMACK COUNTY SAVINGS BANK
CONCORD, NEW HAMPSHIRE 03301

FOR 3/26 Barley House Valerie Acres

⑆211470225⑆ 23 210266⑈ 0451

© HARLAND

VJA
Reimbursement

The Barley House
www.thebarleyhouse.com

CHECK: CHK 149
TABLE: Dine-in / 1
SERVER: 504 ERIC
DATE: Mar26'07 05:36PM
CARD TYPE: Visa
ACCT #: XXXXXXXX6828
EXP DATE: XX/XX
AUTH CODE: 09361B

VJA
Visaland

SUBTOTAL: 75.00

TIP .....

TOTAL .....75.00.....

SIGN.....S.....

**** CUSTOMER COPY ****
Thank you for your
business!
Join our email club:
email:_____

**MR. DS' RESTAURANT, INC.**
428 No. Main Street
FRANKLIN, NH 03235
**(603) 934-3142**

| CUSTOMER'S ORDER NO. | PHONE | DATE 7 28 08 |
|---|---|---|
| NAME MCRC | | |
| ADDRESS | | |

| CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RET'D | PAID OUT |
|---|---|---|---|---|---|
| | | | | | |

| QTY. | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| 43 | @ 17.50 each | | 752.50 |
| | paid in full | | |
| | ✓ #0464 | | |
| | | TAX | |
| | | TOTAL | 752.50 |

SOLD BY RECEIVED BY

2785

All claims and returned goods MUST be accompanied by this bill.

**Thank You!**

PRODUCT 2530