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NEW HAMPSHIRE DEPARTMENT OF STATE



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
April 21, 2009 - Special Election
State Senate District 3

I, Wayne MacDonald Vice Chairperson, and I, Robert Scott Treasurer of the New Hampshire Republican State Committee, located at 10 Water Street Concord, NH 03301

report that the Committee has receipts or expenditures exceeding \$100 for the special election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR SPECIAL ELECTION

Date of Report: April 1 [ ] April 15 [ ] April 29 [ ]

1) Amount brought forward from Special Primary Election (Required only on first report filed for Special Election) 1) \$ N/A (Indicate Surplus or Deficit)

Receipts:

2) Total of all special election receipts in this report 2) \$ 40,706.05
3) Total of all receipts previously reported for special election 3) \$
4) Total of all special election receipts to date 4) \$ 40,706.03 (Add lines 1,2 and 3)

Expenditures:

5) Total special election expenditures in this report 5) \$ 15,023.94
6) Total of special election expenditures previously reported 6) \$
7) Total of expenditures to date for special election 7) \$ 15,023.94
8) Balance if SURPLUS 8) \$+ 25,682.09
9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

## GENERAL ELECTION ITEMIZED RECEIPTS

NAME OF CONTRIBUTOR	ADDRESS	TOWN	STATE	ZIP	AMOUNT RECEIVED	AGGREGATE EMPLOYER	OCCUPATION
					\$27,726.90	Cash on Hand as of November 12, 2008 Report	
Marguerite Wageling for County Attorney	PO Box 326	Manchester	NH	03105	\$125.00	12/4/2008	\$125.00
Pemi-Baker Valley Republican Committee	97 Cummings Hill Road	Plymouth	NH	03264	\$275.00	12/13/2008	\$275.00
Cornerstone Policy Research	136 North Main Street, Suite 2	Concord	NH	03301	\$50.00	1/10/2009	\$50.00
Partnership to Fight Chronic Disease	5501 Patterson Avenue, Suite 200	Richmond	VA	23226	\$2,500.00	1/14/2009	\$2,500.00
Republican Senate Majority Committee	PO Box 488	Milford	NH	03055	\$1,000.00	1/16/2009	\$1,000.00
NH Federation of Republican Women	26 Eastern Avenue	Amherst	NH	03031	\$50.00	2/13/2009	\$50.00
Richard Ballou	PO Box 44	Hampton	NH	03843	\$25.00	2/23/2009	\$25.00
Kevin Gordius	11 Vahey Drive	Brentwood	NH	03833	\$25.00	2/23/2009	\$25.00
Miriam Lebaron	38 River Road	Stratham	NH	03885	\$200.00	2/23/2009	\$200.00 Retired
Frederick Welch	191 Walton Road	Seabrook	NH	03874	\$100.00	2/23/2009	\$100.00
Robert Frizzell	6 Strawberry Row	Charlestown	NH	03603	\$100.00	2/27/2009	\$100.00 Peachblow Farm Farmer
James Szlyk	27 Acorn Drive	Goffstown	NH	03045	\$50.00	2/27/2009	\$50.00 Self-Employed Dentist
NH Republican State Committee -Federal	10 Water Street	Concord	NH	03301	\$3,087.21	3/19/2009	\$3,087.21
Maetec Communications, Inc.	PO Box 449	Horsham	PA	19044	\$51.92	3/19/2009	\$51.92
North Country Federated Republican Women	PO Box 1035	Intervale	NH	03845	\$300.00	4/3/2009	\$300.00
Welden J. Bradley	PO Box 122	Center Tuftonboro	NH	03816	\$5,000.00	4/9/2009	\$5,000.00 Retired
Total of receipts unitemized (\$25 or under) in this report					\$40.00		

Total Receipts this in this report: \$40,706.03

## GENERAL ELECTION ITEMIZED EXPENDITURES

PAID TO WHOM	ADDRESS	TOWN	STATE	ZIP	AMOUNT	DATE	PRIMARY / GENERAL	NATURE OF EXPENDITURE
Sullivan County GOP	PO Box 730	Sunapee	NH	03782	\$600.00	11/18/2008	General	Donation
Michael Hamilton	79 Prospect Street, #2	Manchester	NH	03104	\$234.00	12/4/2008	General	Employee Reimbursement
The Barley House	140 North Main Street	Concord	NH	03301	\$108.00	12/12/2008	General	Catering
T-Fast, LLC	110 Sheep Davis Road	Pembroke	NH	03275	\$396.25	1/15/2009	General	Awards for Annual Meeting
Devine, Millimet & Branch	111 Amherst Street, #719	Manchester	NH	03101	\$400.00	2/6/2009	General	Legal Fees
Bedford School District	103 County Road	Bedford	NH	03110	\$455.00	2/6/2009	General	Event Rental Fee
Citizens Bank	1 Capital Plaza, Suite 4	Concord	NH	03301	\$71.92	2/27/2009	General	Checks / Bank Fees
Carroll County GOP Committee	623 Pine Hill Road	Wolfeboro	NH	03894	\$240.00	3/10/2009	General	Lincoln Day Dinner Tickets
Prospect Mountain High School	242 Suncook Valley Road	Alton	NH	03809	\$340.00	3/26/2009	General	Event Rental Fee
Citizens Bank	1 Capital Plaza, Suite 4	Concord	NH	03301	\$54.32	3/31/2009	General	Bank Fees
Salem GOP	66 Millville Street	Salem	NH	03079	\$1,000.00	4/8/2009	General	Advertising
Spectrum Marketing Companies	95 Eddy Road, Suite 101	Manchester	NH	03102	\$1,802.09	4/9/2009	General	Mail / Print
Spectrum Marketing Companies	95 Eddy Road, Suite 101	Manchester	NH	03102	\$1,035.00	4/13/2009	General	Mail / Print
WLNH	25 Country Club Road, #1	Gilford	NH	03249	\$2,687.36	4/13/2009	General	Radio Advertising
WASR	73 Varney Road	Wolfeboro	NH	03894	\$1,180.00	4/13/2009	General	Radio Advertising
WMWV	PO Box 2008	Conway	NH	03818	\$1,564.00	4/13/2009	General	Radio Advertising
WTSN	101 Back Road	Dover	NH	03821	\$2,856.00	4/13/2009	General	Radio Advertising

Total expenses this report: \$15,023.94