



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General Election

I, Don D. Ambruso Chairperson, and I, Valerie Blake
(print name) (print name)
Treasurer of the Merrimack County Republican Committee

Committee, located at c/o 2 Crockett Drive, Bow NH 03303
(mailing address) (town/city) (state) (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 13 [x] October 27 [] November 10 []

1) Amount brought forward from Primary Election 1) \$ 9,523.42
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:
2) Total of all general election receipts in this report 2) \$ 475.00
3) Total of all receipts previously reported for general election 3) \$ 9,998.42
4) Total of all general election receipts to date 4) \$
(Add lines 1,2 and 3)

Expenditures:
5) Total general election expenditures in this report 5) \$ 6,672.19
6) Total of general election expenditures previously reported 6) \$
7) Total of expenditures to date for general election 7) \$
8) Balance if SURPLUS 8) \$+ 3,326.23
9) Balance if DEFICIT 9) \$-

Signature of Don D. Ambruso
Signature of Committee Chairman

Signature of Valerie Blake
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 13 2004

NEW HAMPSHIRE
SECRETARY OF STATE

MERRREP

Merrimack County Republican Committee - October 13, 2004

Report from 8/25/04 - 10/13/2004

RECEIPTS

Date		Amount
	Interest-Merrimack County Savings Bank North State Street, Concord, NH 03301	\$2.50
	Meeting Fees 9/21/04	\$472.50
	Total Receipts	<u>\$475.00</u>

EXPENDITURES

	Meeting Fee 9/21/04	\$672.19
9/22/04	Committee to Elect Republican State Senators Senator Thomas Eaton 27 Pheasant Hill Road Keene, NH 03431	\$3,000.00
9/22/04	House Majority PAC David Hess PO Box 159 Concord, NH 03301	\$3,000.00
	Total Expenditures	<u>\$6,672.19</u>

Brought forward from August 25, 2004	\$9,523.42
Total Receipts	\$475.00
	\$9,998.42
Total Expenses	\$6,672.19
Balance October 13, 2004	<u>\$3,326.23</u>