



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for
POLITICAL COMMITTEES
After 2004 General Election

I, Dom D'Ambruoso Chairperson, and I, Valerie Acres
(print name) (print name)
Treasurer of the Merrimack County Republican Committee

Committee, located at c/o Sheehan Phinney Capitol Group, 143 N. Main St., Suite 103
(mailing address) (town/city) (state) (zip code)
Concord, NH 03301

which was registered for the 2004 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2004 GENERAL ELECTION

Date of Report: May 2, 2005 [] November 2, 2005 []

- 1) Surplus or deficit brought forward from General Election 1) \$ 3,326.23
2) Total of all receipts since last report if a deficit was brought forward from General Election 2) \$ 8,930.00
3) Total of all expenditures since last report if a surplus was brought forward from General Election 3) \$ 6,144.43
4) Balance if SURPLUS 4) \$+ 6,111.80
5) Balance if DEFICIT 5) \$-

Signature of Committee Chairman Signature of Treasurer
Valerie Acres

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.

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03305
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.us
email: elections@sos.state.nh.us

RECEIVED
MAY 02 2005
NEW HAMPSHIRE
SECRETARY OF STATE

Merrill

Merrimack County Republican Committee – May 2, 2005**RECEIPTS**

Date		Amount
	Interest – Merrimack County Savings Bank (October, 2004 – March, 2005)	\$ 4.00
1/11/05	Fees for January meeting	\$ 650.00
3/9/05	Fees for Lincoln Day Dinner (3/18/05)	\$1,200.00
3/17/05	Fees for Lincoln Day Dinner (3/18/05)	\$4,100.00
3/18/05	Fees for Lincoln Day Dinner (3/18/05)	\$ 500.00
3/18/05	Fees for Lincoln Day Dinner (3/18/05)	\$ 650.00
3/31/05	Fees and Raffle Proceeds for Lincoln Day Dinner (3/18/05)	\$1,826.00
	<u>Total Receipts</u>	<u>\$8,930.00</u>

EXPENDITURES

Date		Amount
12/9/04	Dom D'Ambruoso (reimbursement for December meeting expense)	\$ 787.50
12/12/04	Steven Reddy (for Hopkinton Fair)	\$ 491.98
2/28/05	Red Blazer (January meeting expense)	\$ 750.00
3/11/05	Town and Country Reprographics (Lincoln Day Dinner expense)	\$ 16.75
3/18/05	Marriott (Lincoln Day Dinner expense)	\$3,933.28
4/11/05	Ransmeier & Spellman (reimbursement for Lincoln Day Dinner mailing)	\$ 59.94
5/2/05	Lorraine Keavany (reimbursement for Lincoln Day Dinner banner and raffle tickets)	\$ 104.98
	<u>Total Expenditures</u>	<u>\$6,144.43</u>