



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 9, 2014 - Primary Election

I, Christopher Buda Chairperson, and I, John J. Segedy
(print name) (print name)
 Treasurer of the Merrimack Republican Town Committee
 Committee, located at P.O. Box 884 Merrimack NH 03054
(mailing address) (town/city) (state) (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

Receipts:

- | | |
|--|----------------------|
| 1) Total of all receipts in this report | 1) \$ <u>3120.02</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>3159.37</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>6279.00</u> |

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Expenditures:

- | | |
|--|-----------------------|
| 4) Total expenditures in this report | 4) \$ <u>596.00</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>234.00</u> |
| 6) Total of all primary election expenditures to date
(Add lines 4 and 5) | 6) \$ <u>830.00</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>5449.00</u> |
| 8) Balance if DEFICIT | 8) \$- _____ |

Signature of Chairman

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

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
<u>Fiscal Responsibility PAC</u>	<u>135 Concord St</u>	<u>\$1000.00</u>	<u>3/14/14</u>		
	<u>Newbury 01945</u>				

<u>Christmas Fundraiser</u>		<u>\$1286.02</u>	<u>12/13/13</u>		
<u>Raffles 2013</u>		<u>147.00</u>			
<u>Raffles 2014</u>		<u>322.00</u>			
<u>Don Oberlander</u>	<u>Memnaek N H 03114</u>	<u>\$100.00</u>			<u>MIT- Lincoln Labs</u>

Total of receipts unitemized (\$25 or under) in this report \$ 265

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
<u>Post office</u>		<u>\$8.00</u>	<u>7/21/14</u>	<input type="checkbox"/>	<u>P.O. Box</u>
<u>Memnaek Rofing Club</u>		<u>25.00</u>	<u>7/4/14</u>	<input type="checkbox"/>	<u>Boon Fee</u>
<u>Memnaek Fall Festival</u>		<u>51.00</u>	<u>7/25/14</u>	<input type="checkbox"/>	<u>Boon Fee</u>
<u>Utter Check</u>				<input type="checkbox"/>	
<u>Town of Memnaek</u>		<u>33.00</u>	<u>1/30/14</u>	<input type="checkbox"/>	<u>Water Check List</u>
<u>Phil Straight</u>		<u>30.00</u>	<u>2/28/14</u>	<input type="checkbox"/>	<u>Flour</u>
<u>Christmas Fundraiser</u>	<u>Homeside Rest</u>	<u>200.00</u>	<u>12/14/13</u>	<input type="checkbox"/>	<u>Deposit - Room</u>
<u>Jenne Kutter</u>		<u>200.00</u>	<u>7/4/13</u>	<input type="checkbox"/>	<u>Personal Text books</u>

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