STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2014 - General Election

I, Bryan K. Gould (print name) Chairperson, and I, Mark S. Derby (print name)

Treasurer of the Merrimack County Republican Committee

Committee, located at P.O. Box 15, Concord, NH 03302-0015
(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 15 ☒ October 29 ☐ November 12 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 10,791.93 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 1,209.68
3) Total of all *receipts* previously reported for general election	3)	$ 0.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 12,001.61
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 3,701.75
6) Total of *general election expenditures* previously reported	6)	$ 0.00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 3,701.75
8) Balance if **SURPLUS**	8)	$+ 8,299.86
9) Balance if **DEFICIT**	9)	$-

Bryan K. Gould
Signature of Committee Chairman

Mark S. Derby
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://sos.nh.gov

RECEIVED
OCT 15 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Candidate or Committee Name: Merrimack County Republican Committee

ITEMIZED RECEIPTS ---- Reporting Period Ending October 15, 2014

Full Name of Contributor	Post Office Address	Amount	Date Received	Aggregate	Occupation	Place of Business	Notes
Concord Republican City Comm.	10 Water St., Concord, NH 03301	$ 659.68	10/12/2014	$ 2,275.93	Committee		SKPP-14
Greco, Richard	604 Pine Street, Contoocook, NH 03229	$ 50.00	9/11/2014	$ 50.00			FD
The Michael P. Dennehy Consulting Group, LLC	17 Depot Street, Suite 3, Concord, NH 03301	$ 500.00	9/26/2014	$ 500.00	LLC	17 Depot Street, Suite 3, Concord, NH	SKPP-14

Total Itemized for this Report	$	1,209.68
Unitemized	$	-
Total for this Report	**$**	**1,209.68**
Previous Reports	$	-
Grand Total	**$**	**1,209.68**

Candidate or Committee Name: Merrimack County Republican Committee

ITEMIZED EXPENDITURES ---- Reporting Period Ending October 15, 2014

Paid to Whom	Post Office Address		Amount	Date	Pr./Gen.	Nature of Expense
Mike Moffett for State Rep	144 Greenview Dr., Loudon, NH 03307	$	300.00	9/10/2014	Gen.	Candidate contribution
Kenneth Kreis for State Rep	607 Shaker Rd., Canterbury, NH 03244	$	300.00	9/10/2014	Gen.	Candidate contribution
PayPal	211 N. 1st St., San Jose, CA 95131	$	1.75	9/11/2014	Gen.	Credit card fee
Greg Hill for State Rep	1 Knowles Farm Road, Northfield, NH 03276	$	300.00	9/18/2014	Gen.	Candidate contribution
Bill Kuch for State Rep	82 Page Road, Bow, NH 03304	$	300.00	9/18/2014	Gen.	Candidate contribution
John Martin for State Rep	96 Woodhill Road, Bow, NH 03304	$	300.00	9/18/2014	Gen.	Candidate contribution
Werner Horn for State Rep	137 Winnipesaukee Street, Franklin, NH 03235	$	300.00	9/18/2014	Gen.	Candidate contribution
Kim Bolt for State Rep	55 Smith Sanborn Road, Chichester, NH 03258	$	300.00	9/18/2014	Gen.	Candidate contribution
James McConaha for State Rep	7 Cypress Street, Concord, NH 03301	$	50.00	9/23/2014	Gen.	Candidate contribution
Ben Tasker for State Rep	96 Borough Road, Penacook, NH 03303	$	50.00	9/23/2014	Gen.	Candidate contribution
Friends of Kathy Rago	53 Maple Square, Franklin, NH 03235	$	1,000.00	9/24/2014	Gen.	Candidate contribution
Robert Forsythe for State Rep	41 Forest Lane, Boscawen, NH 03303	$	300.00	9/29/2014	Gen.	Candidate contribution
James McConaha for State Rep	7 Cypress Street, Concord, NH 03301	$	200.00	10/6/2014	Gen.	Candidate contribution

Total for this Report	$	3,701.75
Previous Reports	-	
Grand Total	**$**	**3,701.75**