STATE OF NEW HAMPSHIRE

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

I, Jennifer Horn (print name) Chairperson, and I, Eileen Smiglowski (print name)
Asst. Treasurer of the New Hampshire Republican State Committee

Committee, located at 10 Water Street (mailing address) Concord (town/city) NH (state) 03301 (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)	$ (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 41,530.29
3) Total of all *receipts* previously reported for general election	3)	$ 330,087.67
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 371,617.96
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 50,905.83
6) Total of *general election expenditures* previously reported	6)	$ 304,385.00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 355,290.83
8) Balance if **SURPLUS**	8)	$+ 16,327.13
9) Balance if **DEFICIT**	9)	$-

Jennifer M. Horn
Signature of Committee Chairman

Eileen P. Smiglowski (Asst.)
Signature of Treasurer

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NEW HAMPSHIRE
DEPARTMENT OF STATE

Candidate or Committee Name New Hampshire Republican State Committee

ITEMIZED RECEIPTS

Reporting Period ending November 10, 2014

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
See attached sheet					

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

*** *Indicate to which election expenditure applies*

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
See attached sheet				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
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*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

NH Republican State Committee, Inc.

Itemized Receipts

as of November 10, 2014

Contributor	Address	City	State	Zip	Date	Paid Amount	Occupation
Belknap Republican Committee	14 Carver Street	Laconia	NH	03246	10/28/2014	1,000.00	PAC
Collins Brothers Painting	45 Fotene Street	Nashua	NH	03062	10/31/2014	50.00	Corp.
Concord Republican City Committee	10 Water Street	Concord	NH	03301	10/31/2014	1,850.00	PAC
De Neufville, John	323 Main Street, Ste. B	Chatham	NJ	07928	10/30/2014	5,000.00	Consultant
Deloitte PAC	P.O. Box 365	Washington	DC	20044	10/28/2014	500.00	PAC
Grafton County Republican Committee	39 Slate Ridge Drive	Haverhill	NH	03765	10/28/2014	12,300.00	PAC
Merrimack County Republican Cmte.	115 Kenney Road	Loudon	NH	03307	10/28/2014	3,000.00	PAC
Merrimack County Republican Cmte.	115 Kenney Road	Loudon	NH	03307	11/01/2014	1,800.00	PAC
R.J. Plehn Contracting Services	P.O. Box 55	Center Barnstead	NH	03225	11/10/2014	100.00	Corp.
Senate Republican Majority PAC	P.O. Box 656	Concord	NH	03302	10/28/2014	15,000.00	PAC
Spectrum Marketing Companies	95 Eddy Rd., Ste. 101	Manchester	NH	03102	10/31/2014	930.29	Corp. Refund
					TOTAL	**41,530.29**	
Republican State Leadership Cmte. - NH PAC	1201 F Street NW, Suite 675	Washington	DC	20004	10/28/2014	26,422.00	**IN-KIND CONTRIBUTION**

NH Republican State Committee, Inc.

Itemized Expenditures

As of November 10, 2014

Paid to Whom	Address	City	State	Zip	Date	Paid Amount	Purpose
Reach Communications	160 Bouchard Street	Manchester	NH	03103	10/28/2014	9,180.00	Paid Calls
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	10/28/2014	3,440.00	Mail
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03102	10/29/2014	4,867.61	Mail
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	10/29/2014	7,280.53	Mail
USPS	955 Goffs Falls Rd.	Manchester	NH	03102	10/29/2014	6,000.00	Postage
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03102	10/30/2014	641.92	Mail
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	10/30/2014	6,591.24	Mail
Citizens Bank	1 Capital Plaza	Concord	NH	03301	10/31/2014	3.00	Bank Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	10/31/2014	300.00	Administrative Expense
Paychex	43 Constitution Drive	Bedford	NH	03110	10/31/2014	1,517.59	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	10/31/2014	411.14	Payroll Taxes
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03102	11/1/2014	2,061.85	Mail
wedu	20 Market Street	Manchester	NH	03101	11/1/2014	5,055.00	Social Media
Reach Communications	160 Bouchard Street	Manchester	NH	03103	11/2/2014	322.44	Paid Calls In-Kind to Pat Conway
Reach Communications	160 Bouchard Street	Manchester	NH	03103	11/2/2014	413.76	Paid Calls In-Kind to Dennis Hogan
Reach Communications	160 Bouchard Street	Manchester	NH	03103	11/7/2014	219.67	Paid Calls
Senate Republican Majority PAC	P.O. Box 656	Concord	NH	03302	11/10/2014	2,000.00	Donation
Todd Cheewing	27 Hawthorne Drive	Bedford	NH	03110	11/10/2014	600.08	Mileage Reimbursements
					TOTAL	**50,905.83**	