V

STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for
POLITICAL COMMITTEES
After 2014 General Election

I, Omer C. Ahern Jr. (print name) Chairperson, and I, Debbie Johnson (print name)
Treasurer of the Demi Baker Valley Republican Committee
Committee, located at 47 Main Street (mailing address) Plymouth (town/city) NH (state) 03264 (zip code)

which was registered for the 2014 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2014 GENERAL ELECTION

Date of Report: May 4, 2015 ☐ November 4, 2015 ☑
May 4, 2016 ☐ November 4, 2016 ☐

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NEW HAMPSHIRE
DEPARTMENT OF STATE

1) Surplus or deficit brought forward from last report 1) $ 7434.62 +2917.16

2) Total of all *receipts since last report* if a **deficit** was brought forward from General Election 2) $

3) Total of all *expenditures since last report* if a **surplus** was brought forward from General Election 3) $ 3275.69

4) Balance if **SURPLUS** 4) $+ 7076.09

5) Balance if **DEFICIT** 5) $-

Signature of Committee Chairman

Signature of Treasurer

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.

Candidate or Committee Name: Pemi Baker Valley Republican Committee

Reporting period ending Nov. 4 2015

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
Grafton County Republican Committee	c/o 39 Slate Ridge Rd. Haverhill, NH 03765	187.91	6-25-15		Political Committee
Spaghetti Dinner Tickets		415.00	5-20-15		
Spaghetti Dinner Tickets		326.00	6-19-15		
Spaghetti Dinner Tickets		525.14	7-17-15		
Spaghetti Dinner Tickets		473.01	9-19-15		
Spaghetti Dinner Tickets		567.00			

Total of receipts unitemized ($25 or under) in this report $ 423.10

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
Ashland Legion	37 main Street Ashland, NH 03217	$75.00	5/12/15	O	O	Hall Rental for Spaghetti Dinner
Fairpoint Communications	PO Box 11021 Lewiston, ME 04243	$38.75	5/19/15	O	O	Phone
PKD Properties	PO Box 88 Bristol, NH 03222	$300.00	5/19/15	O	O	Rent
H.D.A. Tech	601 DWH Plymouth, NH 03264	$427.18	5/20/15	O	O	A/C for office, light bulbs, spaghetti dinner exp.
Ashland Legion	37 main Street Ashland, NH 03217	$75.00	6/11/15	O	O	Hall Rental for Spaghetti Dinner
H.D.A. Tech.	601 DWH Plymouth NH 03264	$89.32	6/24/15	O	O	Food for Spaghetti Dinner
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	$38.75	6/24/15	O	O	Phone
PKD. Properties	PO Box 88 Bristol, NH 03222	$300.00	6/24/15	O	O	Rent

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

Candidate or Committee Name: Pemi Baker Valley Republican Committee

Reporting period ending Nov. 4 2015

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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

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

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
Ashland Legion	37 Main Street. Ashland, NH 03217	$75.00	7/8/15	O	O	Spaghetti Hall Rental
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	$38.80	7/21/15	O	O	Phone
PKD Properties	PO Box 88 Bristol, NH 03222	$300.00	7/21/15	O	O	Rent
H.D.A. Tech.	601 DWH Plymouth, NH 03264	$156.48	8/11/15	O	O	Spaghetti Dinner Expenses
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	$38.89	8/19/15	O	O	Phone
PKD Properties	PO Box 88 Bristol, NH 03222	$300.00	8/19/15	O	O	Rent
Ashland Legion	37 Main Street Ashland, NH 03217	$75.00	9/18/15	O	O	Spaghetti Dinner Hall Rental
PKD. Properties	PO Box 88 Bristol, NH 03222	$300.00	9/21/15	O	O	Rent

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James C Ahern Jr
Chairman

Candidate or Committee Name: Pemi Baker Valley Republican Committee

Reporting period ending Nov. 4 2015

ITEMIZED RECEIPTS

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

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
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	$38.89	9/25/15	O	O	Phone
H.D.A. Tech	601 DWH Plymouth, NH 03264	$149.68	9/25/15	●	O	Event Food, Spaghetti Dinner Exp.
Ashland Legion	32 Main Street Ashland, NH 03217	$75.00	10/16/15	O	O	Spaghetti Dinner Hall Rental
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	$39.04	10/19/15	O	O	Phone
PKD Properties	PO Box 88 Bristol, NH 03222	$300.00	10/19/15	O	O	Rent
H.D.A. Tech.	601 DWH Plymouth, NH 03264	$44.41	10/23/15	O	O	Spaghetti Dinner Expense
				O	O	
				O	O	

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Chairman