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

I, Bryan K. Gould Chairperson, and I, Mark S. Derby  
(print name) (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 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 <i>receipts</i> in this report                                  | 1) \$ <u>19,601.80</u> |
| 2) Total of all <i>receipts</i> in previous reports                             | 2) \$ <u>0.00</u>      |
| 3) Total of all <i>primary election receipts</i> to date<br>(Add lines 1 and 2) | 3) \$ <u>19,601.80</u> |

**Expenditures:**

|   |                                    |
|---|------------------------------------|
| 4) Total <i>expenditures</i> in this report   | 4) \$ <u>8,734.29</u>              |
| 5) Total of <i>expenditures</i> in previous reports                                 | 5) \$ <u>0.00</u>                  |
| 6) Total of all <i>primary election expenditures</i> to date<br>(Add lines 4 and 5) | 6) \$ <u>8,734.29</u>              |
| 7) Balance if <b>SURPLUS</b>  | 7) \$+ <u>10,867.51</u>            |
| 8) Balance if <b>DEFICIT</b>  | 8) \$- <u>                    </u> |

Bryan K. Gould  
 Signature of Chairman

Mark S. Derby  
 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

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**  
 AUG 20 2014  
 NEW HAMPSHIRE  
 DEPARTMENT OF STATE

| Full Name of Contributor                | Post Office Address                      | Amount      | Date Received            | Aggregate   | Occupation              | Place of Business                           | Notes   |
|---|--|-------------|--------------------------|-------------|-------------------------|---|---------|
| Surplus from 11/14/2012 G.E. R&E Report |  | \$ 2,163.83 | 11/14/2012               |             |                         |   |         |
| Adams, James H.                         | 95 Eddy Rd. #614 Box 10, Manch., NH 0310 | \$ 50.00    | 8/8/2014                 | \$ 50.00    |                         |   | SKPP-14 |
| Concord Rep. City Comm.                 | P.O. Box 1533, Concord NH 03302          | \$ 584.77   | 7/11/2013                | \$ 584.77   | Committee               |   | LDD13   |
| Concord Rep. City Comm.                 | P.O. Box 1533, Concord NH 03302          | \$ 1,031.48 | 3/28/2014                | \$ 1,616.25 | Committee               |   | LDD14   |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 15.17    | 2/22/2013                | \$ 15.17    |                         |   | IK      |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 144.00   | 3/25/2013                | \$ 159.17   | Attorney                | Cleveland, Waters & Bass, P.A., Concord, NH | IK      |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 200.00   | 4/18/2013                | \$ 359.17   |                         |   | FD      |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 25.00    | 9/23/2013                | \$ 384.17   |                         |   | FD      |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 11.55    | 11/4/2013                | \$ 395.72   |                         |   | IK      |
| Derby, Mark                             | P.O. Box 15, Concord NH 03302            | \$ 150.00   | 8/15/2014                | \$ 545.72   |                         |   | SKPP-14 |
| Fiscal Responsibility PAC               | 138 Conant St., Beverly, MA 01915        | \$ 1,000.00 | 3/26/2014                | \$ 1,000.00 | Committee (Scott Brown) |   | FD      |
| Giuda, L.O. of J. Brandon, PLLC         | P.O. Box 956, Epsom, NH 03234            | \$ 50.00    | 3/21/2013                | \$ 50.00    |                         |   | FD      |
| Gould, Bryan                            | 2 Parsons Way, Bow, NH 03304             | \$ 40.00    | 2/21/2013                | \$ 40.00    |                         |   | FD      |
| Harrington, Dale                        | 117 Manor Rd., Concord, NH 03301         | \$ 35.00    | 3/15/2013                | \$ 35.00    |                         |   | LDD13   |
| Hilliard, Scott for Sheriff             | 157 Rand Rd., Northfield, NH 03276       | \$ 100.00   | 3/6/2013                 | \$ 100.00   |                         |   | LDD13   |
| Humphrey, Patricia                      | P.O. Box 1461, Concord, NH 03302         | \$ 300.00   | 2/21/2013                | \$ 300.00   | Retired                 |   | FD      |
| Humphrey, Patricia                      | P.O. Box 1461, Concord, NH 03302         | \$ 500.00   | 3/28/2013                | \$ 800.00   |                         |   | LDD13   |
| Lamontagne, Ovide                       | 172 Young St., Manchester, NH 03103      | \$ 35.00    | 3/15/2013                | \$ 35.00    |                         |   | LDD13   |
| McGuire, Carol                          | 700 Suncook Valley Hwy, Epsom NH 03234   | \$ 20.00    | 2/21/2013                | \$ 220.00   | Capitalist              | Self-Employed                               | FD      |
| McGuire, Carol                          | 700 Suncook Valley Hwy, Epsom NH 03234   | \$ 200.00   | 4/18/2013                | \$ 420.00   |                         |   | FD      |
| Miller, Betsy                           | 6 Shore View Dr., Bow, NH 03304          | \$ 25.00    | 2/21/2013                | \$ 25.00    |                         |   | FD      |
| Odell, Bob for Senate                   | P.O. Box 23, Lempster, NH 03605          | \$ 100.00   | 3/4/2013                 | \$ 100.00   |                         |   | LDD13   |
| Pearl, Howard                           | 409 Loudon Ridge Rd., Loudon, NH 03307   | \$ 50.00    | 2/21/2013                | \$ 50.00    |                         |   | FD      |
| Reagan, John                            | 53 Mt. Delight Rd., Deerfield, NH 03037  | \$ 50.00    | 8/6/2014                 | \$ 50.00    |                         |   | SKPP-14 |
| Rogers, Michael                         | 76 Dow St., Hollis, NH 03049             | \$ 140.00   | 3/15/2013                | \$ 140.00   | Engineer                | Panzura, Inc., Campbell, CA                 | LDD13   |
| Unitemized Donations <\$25              |  | \$ 20.00    | 3/3/2014                 |             |                         |   | FD      |
| Unitemized Donations <\$25              |  | \$ 120.00   | 2/21/2013                |             |                         |   | FD      |
| Unitemized Donations <\$25              |  | \$ 80.00    | 3/18/2013                |             |                         |   | FD      |
| Unitemized Gun Raffle Tix Sales         |  | \$ 7,770.00 | 11/18/2013 to 12/19/2013 |             |                         |   | RF13    |
| Unitemized Bumper Sticker Sales         |  | \$ 30.00    | 12/19/2013               |             |                         |   | BS      |
| Unitemized Bumper Sticker Sales         |  | \$ 25.00    | 1/16/2014                |             |                         |   | BS      |
| Unitemized Bumper Sticker Sales         |  | \$ 25.00    | 2/17/2014                |             |                         |   | BS      |

## In-Kind Raffle Donations 2013

| Name                          | Address                                | Estimated Retail Value | Description of Prize                              | Occupation/Employer                       | Notes   |
|-------------------------------|--|------------------------|---|---|---------|
| Asplund-Walsh, Bronwyn        | P.O. Box 39, Franklin, NH 03235        | \$ 420.00              | 12/19/2013 Aiken Manor 2-night stay               | Attorney, self-employed, Franklin, NH     | IK-RF13 |
| Capitol Copy, Inc.            | 1 Eagle Sq., Concord, NH 03301         | \$ 100.00              | 12/19/2013 500 color business cards               |   | IK-RF13 |
| Circle Auto Repair Shop       | 889 Suncook Vly. Hwy., Epsom, NH 03234 | \$ 65.00               | 12/19/2013 Inspection & Oil Change                |   | IK-RF13 |
| Dennehy, Michael              | 1 Parsons Way, Bow, NH 03304           | \$ 1,250.00            | 12/19/2013 Use of Cape Cod Vacation Home          | Consultant, Dennehy & Bouley, Concord, NH | IK-RF13 |
| The Draft Sports Bar          | 67 S. Main St., Concord, NH 03301      | \$ 50.00               | 12/19/2013 Gift Card for The Draft                |   | IK-RF13 |
| Giuda, J. Brandon             | P.O. Box 956, Epsom, NH 03234          | \$ 65.00               | 12/19/2013 Epsom Subway party sub                 |   | IK-RF13 |
| Makris Lobster & Steak House  | Route 106, Concord, NH 03301           | \$ 50.00               | 12/19/2013 Makris Lobster & Steak House Gift Card |   | IK-RF13 |
| Martin, John                  | 96 Woodhill Rd., Bow, NH 03304         | \$ 100.00              | 12/19/2013 4-30 round clips                       |   | IK-RF13 |
| McGuire, Carol                | 700 Suncook Valley Hwy, Epsom NH 03234 | \$ 200.00              | 12/19/2013 Wild Orchard B&B 1-night stay          | Corporation                               | IK-RF13 |
| NHMS                          | 1122 Rt. 106 N., Loudon NH 03307       | \$ 300.00              | 12/19/2013 NHMS Race Package                      | Corporation                               | IK-RF13 |
| Owl's Nest Resort & Golf Club | 40 Clubhouse Lane, Campton, NH 03223   | \$ 600.00              | 12/19/2013 Owl's Nest Golf Packages               | Corporation                               | IK-RF13 |
| Pearl & Sons Farm, LLC        | 409 Loudon Ridge Rd., Loudon, NH 03307 | \$ 75.00               | 12/19/2013 Maple Gift Basket                      |   | IK-RF13 |
| Riley's Sport Shop            | 1575 Hooksett Rd., Hooksett, NH 03106  | \$ 150.00              | 12/19/2013 Donated gun sight                      | Corporation                               | IK-RF13 |
| The Stone Church              | 5 Granite Street, Newmarket, NH 03857  | \$ 50.00               | 12/19/2013 The Stone Church Gift Card             |   | IK-RF13 |
| Sununu, Chris                 | 71 Hemlock Court, Newfields, NH 03856  | \$ 1,036.00            | 12/19/2013 Waterville Valley vacation             | CEO, Waterville Valley                    | IK-RF13 |
| <b>Total for this Report</b>  |  | <b>\$ 19,601.80</b>    |   |   |         |

Candidate or Committee Name: Merrimack County Republican Committee  
 ITEMIZED EXPENDITURES ---- Reporting Period Ending August 20, 2014

| Paid to Whom                   | Post Office Address                             | Amount      | Date       | Pr./Gen. | Nature of Expense                 |
|--------------------------------|---|-------------|------------|----------|-----------------------------------|
| Merrimack County Savings Bank  | 89 N. Main St., Concord, NH 03301               | \$ 28.00    | 1/17/2013  | Pr.      | Stop payment fee                  |
| Godaddy.com                    | 14455 N. Hayden Rd. # 226, Scottsdale, AZ 85260 | \$ 15.17    | 2/22/2013  | Pr.      | Doman Name                        |
| Spectrum Printing              | 95 Eddy Rd., Suite 101, Manchester, NH 03102    | \$ 144.00   | 3/25/2013  | Pr.      | Banner for LDD '13                |
| Great Eastern Radio, LLC       | 31 Hanover St. #4, Lebanon, NH 03766            | \$ (180.00) | 6/21/2013  | Pr.      | Refund unused 2012 ad time        |
| City of Concord, NH            | 41 Green St., Concord, NH 03301                 | \$ 11.55    | 11/4/2013  | Pr.      | Raffle permit fee                 |
| Cleveland, Waters & Bass, P.A. | P.O. Box 1137, Concord, NH 03302-1137           | \$ 15.90    | 11/8/2013  | Pr.      | Raffle postage reimb.             |
| Cleveland, Waters & Bass, P.A. | P.O. Box 1137, Concord, NH 03302-1137           | \$ 1.84     | 12/17/2013 | Pr.      | Raffle postage reimb.             |
| Riley's Sport Shop             | 1575 Hooksett Rd., Hooksett, NH 03106           | \$ 750.00   | 12/19/2013 | Pr.      | Raffle prize                      |
| The Draft Sports Bar           | 67 S. Main St., Concord, NH 03301               | \$ 100.00   | 12/19/2013 | Pr.      | Food for meeting                  |
| Raffle Prize Winners           | Various   | \$ 4,511.00 | 12/19/2013 | Pr.      | Off-setting entry                 |
| Salvation Army                 | 297 Cumberland Ave, Portland, ME 04104          | \$ 100.00   | 1/22/2014  | Pr.      | Stretch Kennedy memorial donation |
| Godaddy.com                    | 14455 N. Hayden Rd. # 226, Scottsdale, AZ 85260 | \$ 30.34    | 1/22/2014  | Pr.      | Doman Name                        |
| Taylor Rental                  | 231 S. Main St., Concord, NH 03301              | \$ 156.25   | 2/28/2014  | Pr.      | Rented chairs                     |
| Godaddy.com                    | 14455 N. Hayden Rd. # 226, Scottsdale, AZ 85260 | \$ 119.94   | 3/5/2014   | Pr.      | Web hosting                       |
| Friends of Kathy Rago          | 53 Maple Square, Franklin, NH 03235             | \$ 500.00   | 6/18/2014  | Pr.      | Contribution                      |
| Lydia Harman for State Senate  | P.O. Box 1600, Concord, NH 03302                | \$ 500.00   | 6/18/2014  | Pr.      | Contribution                      |
| Friends of Patrick Page        | 214 Clough Sanborn Hill, Webster, NH 03303      | \$ 300.00   | 6/24/2014  | Pr.      | Contribution                      |
| Washington Street Catering     | 88 Washington Street, Concord, NH 03301         | \$ 1,630.30 | 8/1/2014   | Pr.      | Deposit for 8-23-2014 event       |

**Total for this Report \$ 8,734.29**