



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 4, 2014 - General Election

OCT 15 2014

NEW HAMPSHIRE DEPARTMENT OF STATE

I, Omer Ahern, Jr. Chairperson, and I, Debbie Johnson Treasurer of the Demi-Baker Valley Republican Committee. Committee located at 47 Main Street Plymouth, NH 03264

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 [checked] October 29 [] November 12 []

1) Amount brought forward from Primary Election (Required only on first report filed for General Election) 1) \$ 1933.41 (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 628.00
3) Total of all receipts previously reported for general election 3) \$ 0
4) Total of all general election receipts to date (Add lines 1,2 and 3) 4) \$ 2561.41

Expenditures:

5) Total general election expenditures in this report 5) \$ 445.51
6) Total of general election expenditures previously reported 6) \$ 0
7) Total of expenditures to date for general election (Add lines 5 and 6) 7) \$ 445.51

8) Balance if SURPLUS 8) \$+ 2115.90

9) Balance if DEFICIT 9) \$-

Signature of Committee Chairman

Signature of Treasurer

ITEMIZED RECEIPTS

Reporting Period ending Oct. 13 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 \$1000 list: Occupation and Place of Business
<u>Spagnetti Dinner Receipts</u>		<u>579.00</u>	<u>9/19</u>		

Total of receipts unitemized (\$25 or under) in this report \$ 59.00

*** 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
<u>Ashland American Legion</u>	<u>Ashland, VT 05217</u>	<u>75.00</u>	<u>7/18</u>	<input type="checkbox"/>	<u>Spagnetti Dinner Receipt</u>
<u>Fairpoint Communications</u>	<u>P.O. Box 11021 Bristol, ME 04243</u>	<u>70.51</u>	<u>9/22</u>	<input type="checkbox"/>	<u>Phone/Faxnet Bill</u>
<u>RKD Properties</u>	<u>P.O. Box 88 Bristol, VT 03222</u>	<u>800.00</u>	<u>9/22</u>	<input type="checkbox"/>	<u>Office Rent</u>
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

OKS