STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 9, 2014 - Primary Election

I, Jennifer Horn (print name) Chairperson, and I, Eileen Smiglowski (print name)
Asst. Treasurer of the NH Republican State Committee
Committee, located at 10 Water Street, Concord, NH 03301
(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 *receipts* in this report	1)	$ 95,141.67
2) Total of all *receipts* in previous reports	2)	$ 90,337.88
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 185,479.55

Expenditures:

4) Total *expenditures* in this report	4)	$ 167,034.37
5) Total of *expenditures* in previous reports	5)	$ 0
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 167,034.37
7) Balance if **SURPLUS**	7)	$+ 18,445.18
8) Balance if **DEFICIT**	8)	$-

RECEIVED
AUG 21 2014
NEW HAMPSHIRE
DEPARTMENT OF STATE

Jennifer M Horn
Signature of Chairman

Eileen P. Smiglowski
Signature of Treasurer
Asst.

***This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6**

Candidate or Committee Name NH Republican State Committee

ITEMIZED RECEIPTS

Reporting Period ending Aug. 19, 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					

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				☐	☐	
				☐	☐	
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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 August 19, 2014

Contributor	Address	City	State	Zip	Date	Paid Amount	
Altos Marketing	128 So. River Rd.	Bedford	NH	03110	08/29/2013	250.00	Corp.
Aristotle Int'l, Inc.	205 Pennsylvania Ave. SE	Washington	DC	20003	04/30/2013	6,000.00	Corp.
Aristotle Int'l, Inc.	205 Pennsylvania Ave. SE	Washington	DC	20003	02/28/2014	1,000.00	Corp.
Bartley Financial Advisors, Inc.	169 So. River Rd.	Bedford	NH	03110	06/23/2013	250.00	Corp.
Belknap Republican Cmte.	14 Carver Street	Laconia	NH	03246	12/31/2012	500.00	PAC
Belknap Republican Cmte.	14 Carver Street	Laconia	NH	03246	04/13/2013	240.00	PAC
Bill O'Brien for Congress	P.O. Box 668	Milford	NH	03055	05/31/2013	1,000.00	PAC
Bolton for New Hampshire	581 Northwest Rd.	Canterbury	NH	03224	08/17/2014	5,000.00	PAC
Boutin for State Senate	1465 Hooksett Rd.	Hooksett	NH	03106	12/29/2013	100.00	PAC
Burke Advertising, LLC	9 Cedarwood Drive	Bedford	NH	03110	04/30/2014	500.00	Corp.
Burke Advertising, LLC	9 Cedarwood Drive	Bedford	NH	03110	08/17/2014	250.00	Corp.
CA Property Management, Inc.	80 Nashua Rd.	Londonderry	NH	03053	06/23/2013	250.00	Corp.
Capital One	P.O. Box 30285	Salt Lake City	UT	84130	05/31/2013	52.79	Refund
Cardinal Insights, LLC	P.O. Box 1093	Austin	TX	78767	05/20/2014	1,000.00	Corp.
Castle Ridge, LLC	11 Main Street	Atkinson	NH	03811	06/23/2013	500.00	Corp.
Cheshire County Republican Cmte.	P.O. Box 1859	Kene	NH	03431	12/31/2012	100.00	PAC
Cheshire County Republican Cmte.	P.O. Box 1859	Keene	NH	03431	10/31/2013	150.00	PAC
Christensen Financial Group, LLC	1000 Elm Street	Manchester	NH	03101	12/31/2012	1,955.11	Corp.
Classic Cutters, Inc.	27 Albany St.	Portsmouth	NH	03801	03/30/2013	50.00	Corp.
Club Motorsports, Inc.	P.O. Box 130	Tamworth	NH	03886	08/29/2013	1,500.00	Corp.
Cmte. to Elect Bill O'Brien	P.O. Box 1015	Milford	NH	03055	06/23/2013	250.00	PAC
Cmte. To Elect House Republicans	75 So. Main Street	Concord	NH	03301	07/25/2014	2,500.00	PAC
Cmte. to Elect William Condra	61 Burns Hill Rd.	Wilton	NH	03086	03/30/2013	50.00	PAC
Comcast	1701 JFK Blvd.	Philadelphia	PA	19103	03/30/2013	90.67	Refund
Comcast	1701 JFK Blvd.	Philadelphia	PA	19103	05/31/2013	76.48	Refund
Crotix	11 Laramie Rd.	Etna	NH	03750	05/31/2013	75.00	Corp.
Danais Really Group	740 Chestnut Street	Manchester	NH	03104	07/31/2013	500.00	Corp.
Democracy Ventures, Inc.	411 LaFayette St.	New York	NY	10003	05/30/2014	100.00	Corp.
Doug Dutile for Sheriff	39 Slate Ridge Rd.	Haverhill	NH	03765	07/15/2014	100.00	PAC
Douglas, Leonard & Garvey, PC	6 Loudon Rd.	Concord	NH	03301	05/31/2013	75.00	Corp.
Douglas, Leonard & Garvey, PC	14 South Street	Concord	NH	03301	11/25/2013	75.00	Corp.
Douglas, Leonard & Garvey, PC	14 South Street	Concord	NH	03301	04/30/2014	100.00	Corp.
Draft Ben Carson for President	2713 Edinburg Drive	Winston-Salem	NC	27103	03/24/2014	5,000.00	PAC
Dupuis Revocable Trust	22 Butterfield Lane	Stratham	NH	03885	03/30/2013	50.00	
Excellence in Public Service, Inc.	10 Water St.	Concord	NH	03301	02/13/2013	100.00	Corp.
Excellence in Public Service, Inc.	10 Water St.	Concord	NH	03301	03/30/2013	500.00	Corp.
Exeter Republican Town Cmte.		Exeter	NH	03833	06/23/2013	100.00	PAC
FIAI - Cross Insurance	1100 Elm Street	Manchester	NH	03101	12/30/2012	287.80	Refund

NH Republican State Committee, Inc.
Itemized Receipts
as of August 19, 2014

Fiscal Responsibilty PAC	138 Conant St.	Beverly	MA	01915	03/24/2014	5,000.00	PAC
FLS Connect, Inc.	7300 Hudson Blvd.	St. Paul	MN	55128	03/24/2014	1,000.00	Corp.
FLS Connect, Inc.	7300 Hudson Blvd.	St. Paul	MN	55128	03/29/2014	1,500.00	Corp.
Foresee Advocacy, LLC		Bedford	NH	03110	07/25/2014	45.00	PAC
Frank W. Porfido, Jr.	84 Main Street	Littleton	NH	03561	05/31/2013	500.00	Self
Free Congress Action, Inc.	1423 Powhatan St.	Alexandria	VA	22314	06/19/2014	1,000.00	PAC
Friends of Bob Letourneau	30 South Ave.	Derry	NH	03038	03/30/2013	50.00	PAC
Friends of Daniel E. Innis, Inc.	P.O. Box 667	Manchester	NH	03105	07/25/2014	90.00	PAC
Friends of David Boutin	28 Joanne Drive	Hooksett	NH	03106	03/25/2013	180.00	PAC
Friends of Jeanie Forrester	78 Tracy Way	Meredith	NH	03253	02/13/2013	25.00	PAC
Friends of Jeb Bradley for State Senate	645 So. Main Street	Wolfeboro	NH	03894	05/31/2013	1,000.00	PAC
Friends of Jeb Bradley for State Senate	645 So. Main Street	Wolfeboro	NH	03894	08/29/2013	1,500.00	PAC
Friends of Jeb Bradley for State Senate	645 So. Main Street	Wolfeboro	NH	03894	10/31/2013	500.00	PAC
Friends of Karen Testerman	P.O. Box 3874	Concord	NH	03302	08/29/2013	200.00	PAC
Friends of Peter Bragdon	P.O. Box 488	Milford	NH	03055	04/30/2013	500.00	PAC
Friends of Phyllis Woods PAC	1 Barry Street	Dover	NH	03820	04/13/2013	250.00	PAC
Friends of Phyllis Woods PAC	1 Barry Street	Dover	NH	03820	05/31/2013	150.00	PAC
Friends of Phyllis Woods PAC	1 Barry Street	Dover	NH	03820	10/31/2013	75.00	PAC
Friends of Senator Bob Smith	P.O. Box 21	Merrimack	NH	03054	03/24/2014	1,200.00	PAC
Friends of Win Hutchinson	386 Orange Street	Manchester	NH	03104	06/23/2013	543.98	PAC
Gilchrist Metal Fabrication, Inc.	18 Park Avenue	Hudson	NH	03051	05/31/2013	150.00	Corp.
Gnu Hampshire, LLC	412 Central Street	Manchester	NH	03103	05/31/2013	225.00	PAC
Gnu Hampshire, LLC	412 Central Street	Manchester	NH	03103	11/25/2013	100.00	PAC
Grafton County Republican Cmte.	39 Slate Ridge Drive	Haverhill	NH	03765	04/30/2014	500.00	PAC
HAD Technical Services	601 DW Highway	Plymouth	NH	03264	03/30/2013	20.00	Corp.
Hilliard for Sheriff	157 Rand Rd.	Northfield	NH	03276	07/31/2014	250.00	PAC
Home Builders & Remodelers Assn. of NH	119 Airport Rd.	Concord	NH	03301	06/23/2013	250.00	PAC
House Republican Victory PAC	26 So. Main Street	Concord	NH	03301	03/25/2013	700.00	PAC
Hynes Communications, LLC	121 Bow Street	Portsmouth	NH	03801	03/30/2013	500.00	Corp.
John Birch Society	770 No. Westhill Blvd.	Appleton	WI	54914	12/31/2012	100.00	
Kelly PAC	901 N. Washington St.	Alexandria	VA	22314	06/26/2013	2,500.00	PAC
Kelly PAC	901 N. Washington St.	Alexandria	VA	22314	07/31/2013	2,500.00	PAC
Kelly PAC	901 N. Washington St.	Alexandria	VA	22314	05/30/2014	5,000.00	PAC
Legacy Financial Solutions, Inc.	1361 Elm Street	Manchester	NH	03101	02/13/2013	100.00	Corp.
Legislative Solutions, LLC	P.O. Box 10724	Bedford	NH	03110	08/29/2013	1,500.00	Corp.
Liberty Strategies & Development	83 Grant Street	Manchester	NH	03104	11/25/2013	250.00	Corp.
Manchester Republican Cmte.	P.O. Box 3575	Manchester	NH	03105	05/31/2013	750.00	PAC
Marilinda Garcia for Congress	212 Coolidge Ave.	Manchester	NH	03102	05/30/2014	100.00	PAC
Mascoma Media	20 West Park Street	Lebanon	NH	03766	05/31/2013	75.00	Corp.

NH Republican State Committee, Inc.
Itemized Receipts
as of August 19, 2014

McLaughlin Transportation Systems, Inc.	20 Progress Ave.	Nashua	NH	03062	12/29/2013	50.00	Corp.
Merrimack County Republican Assn.	Maple St.	Contoocook	NH	03229	05/30/2014	181.40	PAC
Morse for State Senate	14 Old Farm Rd.	Salem	NH	03079	08/29/2013	1,000.00	PAC
Morse for State Senate	14 Old Farm Rd.	Salem	NH	03079	03/24/2014	2,000.00	PAC
Mt. Cube Press	173 Strawberry Hill Rd.	Orford	NH	03777	05/31/2013	100.00	Corp.
Nashua Republican City Cmte.	P.O. Box 13	Nashua	NH	03061	09/30/2013	2,721.25	PAC
New England Ratepayers Assn., Inc.	P.O. Box 542	Concord	NH	03301	03/24/2014	250.00	PAC
NH Right to Life Comte.	P.O. Box 421	Merrimack	NH	03054	02/13/2013	100.00	PAC
NJ Republican State Committee	150 West State St.	Trenton	NJ	08608	03/24/2014	1,000.00	
Novus Public Affairs, LLC	121 Bow Street	Portsmouth	NH	03801	03/30/2013	500.00	Corp.
NY Republican State Committee	315 State Street	Albany	NY	12210	02/28/2014	2,500.00	
P&D Zimmerman, FLP	P.O. Box 300	Wolfeboro	NH	03896	03/30/2013	410.74	Security Dep. Refund
Prescott for Senate	8 Farm Rd.	Kingston	NH	03848	03/30/2013	100.00	PAC
Promania, LLC	P.O. Box 587	Newport	NH	03773	04/13/2013	240.00	Corp.
Public Strategy Associates	1709 Taliaferro Trail	Montgomery	AL	36117	03/24/2014	500.00	Corp.
Raffaniello & Associates, LLC	325 7th Street NW, Ste. 400	Washington	DC	20004	08/29/2013	500.00	Corp.
Rausch for Senate	65 Gulf Rd.	Derry	NH	03038	08/29/2013	100.00	PAC
Ray Wieczorek for Executive Council	1060 Ray Street	Manchester	NH	03104	05/31/2013	100.00	PAC
Reach Communications, LLC	160 Bouchard St.	Manchester	NH	03103	07/25/2014	180.00	Corp.
Red Curve Solutions	138 Conant St.	Beverly	MA	01915	06/23/2013	250.00	PAC
Red Oak Apartment Homes, Inc.	289 Pine Street	Manchester	NH	03103	03/30/2013	1,263.18	Security Dep. Refund
Reinventing a New Direction - RAND PAC	P.O. Box 72598	Newport	KY	41072	07/31/2013	5,000.00	PAC
Republican State Committee of DE	College Sqaure	Newark	DE	19711	05/30/2014	75.00	
Riverdale Esker, LLC	456 Hill Street	Whitinsville	MA	01588	03/30/2013	500.00	Corp.
RJG Antiques	P.O. Box 60	Rye	NH	03870	03/30/2013	50.00	Corp.
RJG Antiques	P.O. Box 60	Rye	NH	03870	05/31/2013	50.00	Corp.
RJG Antiques	P.O. Box 60	Rye	NH	03870	07/15/2014	100.00	Corp.
Robat Holdings, LLC	824 So. Mammoth Rd.	Manchester	NH	03109	05/31/2013	75.00	Corp.
Rockingham County GOP Cmte.	P.O. Box 772	Exeter	NH	03833	12/31/2012	250.00	PAC
Rockingham County GOP Cmte.	P.O. Box 772	Exeter	NH	03833	05/31/2013	500.00	PAC
Roland Bryan DMD, PC	769 Soouth Main Street	Manchester	NH	03102	05/30/2014	500.00	Corp.
Sandra Ziehm for Commissioner	2 Winnehaven Drive	Hudson	NH	03051	12/29/2013	100.00	PAC
Seacoast Republican Women	P.O. Box 495	Greenland	NH	03840	06/26/2013	200.00	PAC
Seacoast Republican Women	P.O. Box 495	Greenland	NH	03840	03/24/2014	75.00	PAC
Select Mgmt. Resources, LLC	3440 Preston Ridge Rd.	Alpharetta	GA	30005	08/29/2013	500.00	Corp.
Smart Girl Politics NH	P.O. Box 659	Warner	NH	03278	02/13/2013	50.00	PAC
Staples	P.O. Box 6500	Sioux Falls	SD	57117	09/30/2013	196.96	Refund
Starpacker	3 Tempo Drive	Nashua	NH	03062	06/23/2013	10.00	Corp.
Suprock Technologies, LLC	25 Ashbrook Rd.	Exeter	NH	03833	06/23/2013	100.00	Corp.

NH Republican State Committee, Inc.

Itemized Receipts

as of August 19, 2014

Team Sununu	P.O. Box 500	Rye	NH	03870	05/31/2013	1,000.00	PAC
The Dennehy Group	6B Hills Avenue	Concord	NH	03301	03/30/2013	1,000.00	Corp.
The Dupont Group	114 No. Main Street	Concord	NH	03301	12/31/2012	250.00	Corp.
The People's Seat PAC	138 Conant St.	Beverly	MA	01915	10/31/2013	5,000.00	PAC
Time Warner Cable of Maine	118 Johnson Rd.	Portland	ME	04102	03/30/2013	48.32	Refund
Toni Pappas for County Commissioner	432 Hanover Street	Manchester	NH	03104	05/30/2014	25.00	PAC
Toni Pappas for County Commissioner	432 Hanover Street	Manchester	NH	03104	08/17/2014	25.00	PAC
Tony Fallon Architecture	501 Barn Door Gap	Strafford	NH	03884	02/13/2013	25.00	Corp.
Traveler's Property Casualty	P.O. Box 26385	Richmond	VA	23260	09/30/2013	487.00	Premium Refund
Traveler's Property Casualty	P.O. Box 26385	Richmond	VA	23260	05/30/2014	21.00	Premium Refund
Various					02/13/2013	1,360.00	
Various					06/23/2013	530.00	
Various					03/20/2014	574.99	
Whitefield & Burke, LLC	28 Exeter Farms Rd.	Exeter	NH	03833	07/31/2014	90.00	Corp.
Wilderness Trailer Sales, LLC	428 No. Main Street	Franklin	NH	03235	03/30/2013	20.00	Corp.
Young Enterprises NH, LLC	200 Tilton Rd.	Northfield	NH	03276	03/30/2013	250.00	Corp.
YR Limited	192 Rte. 101 West	Bedford	NH	03110	05/30/2014	500.00	Corp.
						95,141.67	

NH Republican State Committee, Inc.

Itemized Expenditures

As of August 19, 2014

Paid to Whom	Address	City	State	Zip	Date	Paid Amount	Purpose
PayChex	43 Constitution Drive	Bedford	NH	03110	11/15/2012	1,023.44	Payroll
Absolute Computer Options, LLC	79 1/2 South St.	Concord	NH	03301	11/16/2012	102.00	Network Repair
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	11/20/2012	208.32	Printing Expense
The Argyll Group	131 Young Hill Rd.	Sunapee	NH	03782	11/20/2012	4,373.81	Consulting Fees
Citizens Bank	1 Capital Plaza	Concord	NH	03301	11/30/2012	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	11/30/2012	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	11/30/2012	1,023.43	Payroll
NH Republican State Committee	10 Water St.	Concord	NH	03301	12/01/2012	14,153.06	Allocable Expenses
Citizens Bank	1 Capital Plaza	Concord	NH	03301	12/31/2012	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	12/31/2012	300.00	Administrative Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	12/31/2012	6,605.42	Allocable Expenses
Town of Bedford	24 N. Amherst Rd.	Bedford	NH	03110	01/16/2013	893.00	Annual Meeting Expense
Dave Wheeler	523 Mason Rd.	Milford	NH	03055	01/22/2013	1,464.62	Mail
USA Subs	1292 Hooksett Rd	Hooksett	NH	03104	01/25/2013	2,275.00	Catering Expense
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	01/26/2013	300.00	Administrative Expense
Citizens Bank	1 Capital Plaza	Concord	NH	03301	01/31/2013	3.00	Bank Statement Fee
Campaign Grid	400 First St., SE	Washington	DC	20003	02/13/2013	3,000.00	Advertising
Phenix Mutual Fire Insurance Co.	P.O. Box 900	Concord	NH	03302	02/13/2013	556.00	Insurance Premium
State of New Hampshire	P.O. Box 637	Concord	NH	03302	02/13/2013	300.00	NH 1120-ES
Town of Bedford	24 N. Amherst Rd.	Bedford	NH	03110	02/13/2013	94.00	Annual Meeting Expense
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	02/14/2013	1,400.00	Mail
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	02/23/2013	300.00	Administrative Expense
Hoffman Sales Co., Inc.	33 Stickney Avenue	Concord	NH	03301	02/23/2013	1,038.36	Annual Meeting Expense
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	02/25/2013	847.44	Mail
Citizens Bank	1 Capital Plaza	Concord	NH	03301	02/28/2013	3.00	Bank Statement Fee
City of Manchester	Elm Street	Manchester	NH	03101	03/14/2013	25.00	Voter List
Reach Communications	160 Bouchard Street	Manchester	NH	03103	03/15/2013	592.16	Paid Calls
Holly Stoddard	82 Riddle Drive	Bedford	NH	03110	03/25/2013	50.00	Subcontractor Expense
Jackie McQuaid	82 Riddle Drive	Bedford	NH	03110	03/25/2013	50.00	Subcontractor Expense
Reach Communications	160 Bouchard Street	Manchester	NH	03103	03/25/2013	211.10	Paid Calls
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	03/25/2013	600.00	Mail
Bedford School District	103 County Rd.	Bedford	NH	03110	03/27/2013	795.00	Annual Meeting Expense
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	03/27/2013	300.00	Administrative Expense
Citizens Bank	1 Capital Plaza	Concord	NH	03301	03/29/2013	3.00	Bank Statement Fee
Premiere Properties, Inc.	255 So. Main St.	Concord	NH	03301	04/18/2013	500.00	Professional Fee
Citizens Bank	1 Capital Plaza	Concord	NH	03301	04/29/2013	3.00	Bank Statement Fee

NH Republican State Committee, Inc.

Itemized Expenditures

As of August 19, 2014

Eileen Smiglowski	3 Plum Street	Concord	NH	03301	04/30/2013	300.00	Administrative Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	04/30/2013	9,942.83	Allocable Expenses
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	04/30/2013	755.00	Mail
Reach Communications	160 Bouchard Street	Manchester	NH	03103	05/08/2013	497.80	Paid Calls
Tyler Drummond	112 Gile Rd.	Nottingham	NH	03290	05/17/2013	2,000.00	Consulting Fee
Crowne Plaza	2 Somerset Parkway	Nashua	NH	03063	05/23/2013	163.50	Venue Expense
Reach Communications	160 Bouchard Street	Manchester	NH	03103	05/30/2013	77.28	Paid Calls
Citizens Bank	1 Capital Plaza	Concord	NH	03301	05/31/2013	3.00	Bank Statement Fee
City of Concord	35 Green St.	Concord	NH	03301	05/31/2013	244.00	Meeting Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	05/31/2013	300.00	Administrative Expense
Tyler Drummond	112 Gile Rd.	Nottingham	NH	03290	06/05/2013	2,000.00	Consulting Fee
City of Concord	35 Green St.	Concord	NH	03301	06/13/2013	3.66	Meeting Fee
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	06/13/2013	1,000.00	Mail
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	06/13/2013	195.00	Printing Expense
Tyler Drummond	112 Gile Rd.	Nottingham	NH	03290	06/13/2013	510.40	Reimbursements
Crowne Plaza	2 Somerset Parkway	Nashua	NH	03063	06/14/2013	268.28	Venue Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	06/25/2013	281.53	Allocable Expenses
Crowne Plaza	2 Somerset Parkway	Nashua	NH	03063	06/26/2013	46.78	Venue Expense
Tyler Drummond	112 Gile Rd.	Nottingham	NH	03290	06/26/2013	92.84	Reimbursements
Citizens Bank	1 Capital Plaza	Concord	NH	03301	06/28/2013	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	06/28/2013	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	07/12/2013	805.84	Payroll
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	07/26/2013	300.00	Administrative Expense
Citizens Bank	1 Capital Plaza	Concord	NH	03301	07/29/2013	3.00	Bank Statement Fee
PayChex	43 Constitution Drive	Bedford	NH	03110	07/30/2013	805.84	Payroll
PayChex	43 Constitution Drive	Bedford	NH	03110	08/14/2013	1,063.67	Payroll
PayChex	43 Constitution Drive	Bedford	NH	03110	08/29/2013	1,063.67	Payroll
Chesley, David A.	65 Clinton Street	Concord	NH	03301	08/30/2013	222.15	Reimbursements
Citizens Bank	1 Capital Plaza	Concord	NH	03301	08/30/2013	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	08/30/2013	300.00	Administrative Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	08/30/2013	1,956.97	Allocable Expenses
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	08/30/2013	73.05	Reimbursements
Reach Communications	160 Bouchard Street	Manchester	NH	03103	09/06/2013	329.28	Paid Calls
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	09/06/2013	2,000.00	Consulting Fees
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03103	09/09/2013	544.99	Mail
US Postal Service	18 Loudon Rd.	Concord	NH	03301	09/09/2013	500.00	Postage
Chesley, David	65 Clinton Street	Concord	NH	03301	09/10/2013	360.00	Paid Calls Reimbursement

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Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03103	09/10/2013	544.99	Mail
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03103	09/10/2013	543.72	Mail
PayChex	43 Constitution Drive	Bedford	NH	03110	09/15/2013	547.49	Payroll
State of New Hampshire	P.O. Box 637	Concord	NH	03302	09/20/2013	1,850.00	NH 1120-ES
Chesley, David A.	65 Clinton Street	Concord	NH	03301	09/22/2013	24.00	Voter List Reimbursement
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	09/29/2013	300.00	Administrative Expense
Citizens Bank	1 Capital Plaza	Concord	NH	03301	09/30/2013	3.00	Bank Statement Fee
NH Republican State Committee	10 Water St.	Concord	NH	03301	09/30/2013	1,553.00	Allocable Expenses
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	10/01/2013	488.22	Reimbursements
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	10/01/2013	2,000.00	Consulting Fees
US Postal Service	18 Loudon Rd.	Concord	NH	03301	10/22/2013	700.00	Postage
Demetra Demente	6505 N. 43rd Place	Paradise Valley	AZ	85253	10/26/2013	617.50	Travel Expenses
Matt Slater	300 Bedford St.	Manchester	NH	03101	10/26/2013	346.62	Reimbursement
Panera Bread	Fort Eddy Rd.	Concord	NH	03301	10/26/2013	520.40	Catering Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	10/30/2013	489.42	Allocable Expenses
Citizens Bank	1 Capital Plaza	Concord	NH	03301	10/31/2013	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	10/31/2013	300.00	Administrative Expense
Printers Square, Inc.	105 Faltin Drive	Manchester	NH	03103	10/31/2013	1,556.04	Mail
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	10/31/2013	460.00	Printing Expense
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	10/31/2013	324.24	Mail
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	10/31/2013	2,000.00	Consulting Fees
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	10/31/2013	794.44	Reimbursements
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	11/20/2013	397.06	Reimbursements
The Wolf Strategic Consulting, LLC	282 Morse Rd.	Manchester	NH	03104	11/20/2013	1,000.00	Consulting Fees
Citizens Bank	1 Capital Plaza	Concord	NH	03301	11/29/2013	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	11/30/2013	300.00	Administrative Expense
NH Republican State Committee	10 Water St.	Concord	NH	03301	12/02/2013	547.43	Allocable Expenses
State of New Hampshire	P.O. Box 637	Concord	NH	03302	12/08/2013	650.00	NH-1120-ES
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	12/09/2013	751.86	Printing Expense/Mail
PayChex	43 Constitution Drive	Bedford	NH	03110	12/13/2013	1,419.01	Payroll
Citizens Bank	1 Capital Plaza	Concord	NH	03301	12/29/2013	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	12/29/2013	300.00	Administrative Expense
Todd Cheewing	37 Hawthorne Dr.	Bedford	NH	03110	12/29/2013	129.12	Reimbursements
NH Republican State Committee	10 Water St.	Concord	NH	03301	12/30/2013	426.63	Allocable Expenses
PayChex	43 Constitution Drive	Bedford	NH	03110	12/30/2013	1,419.01	Payroll
PayChex	43 Constitution Drive	Bedford	NH	03110	01/15/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	01/15/2014	416.61	Payroll Taxes

NH Republican State Committee, Inc.

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City of Lebanon	51 No. Park Stret	Lebanon	NH	03766	01/30/2014	75.00	Voter List
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	01/30/2014	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	01/30/2014	1,420.89	Payroll
Town of Alton	P.O. Box 637	Alton	NH	03809	01/30/2014	25.00	Voter List
Town of Gilford	47 Cherry Valley Road	Gilford	NH	03249	01/30/2014	25.00	Voter List
Town of Lancaster	25 Main Street	Lancaster	NH	03584	01/30/2014	25.00	Voter List
Town of Littleton	125 Main Street	Littleton	NH	03561	01/30/2014	25.00	Voter List
Town of Meredith	41 Main Street	Meredith	NH	03253	01/30/2014	25.00	Voter List
Town of Moultonborough	6 Holland Street	Moultonborough	NH	03254	01/30/2014	26.00	Voter List
Town of New London	375 Main Street	New London	NH	03257	01/30/2014	25.00	Voter List
Town of Wolfeboro	84 So. Main Street	Wolfeboro	NH	03894	01/30/2014	30.00	Voter List
Citizens Bank	1 Capital Plaza	Concord	NH	03301	01/31/2014	3.00	Bank Statement Fee
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	01/31/2014	416.61	Payroll Taxes
PayChex	43 Constitution Drive	Bedford	NH	03110	02/14/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	02/14/2014	416.61	Payroll Taxes
Salvation Army	100 South Fruit Street	Concord	N	03301	02/21/2014	50.00	Donation
US Postal Service	955 Goffs Falls Rd.	Manchester	NH	03103	02/25/2014	4,117.72	Mail
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	02/27/2014	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	02/27/2014	1,420.89	Payroll
Citizens Bank	1 Capital Plaza	Concord	NH	03301	02/28/2014	3.00	Bank Statement Fee
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	02/28/2014	416.61	Payroll Taxes
US Postal Service	955 Goffs Falls Rd.	Manchester	NH	03103	03/01/2014	5,300.00	Mail
Binnie Media	11 A Street	Derry	NH	03038	03/04/2014	1,000.00	Advertising
Retention & Operations Group, LLC	43 Constitution Dr.	Bedford	NH	03110	03/05/2014	6,000.00	Paid Calls
Todd Cheewing	37 Hawthorne Dr.	Bedford	NH	03110	03/05/2014	160.44	Reimbursements
PayChex	43 Constitution Drive	Bedford	NH	03110	03/14/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	03/14/2014	408.61	Payroll Taxes
Chris Russell Consulting, LLC	1704 Maxwell Drive	Wall	NJ	07719	03/18/2014	13,814.14	Printing
NH Republican State Committee	10 Water St.	Concord	NH	03301	03/24/2014	6,200.00	Dep. Error 3/24/14
PayChex	43 Constitution Drive	Bedford	NH	03110	03/27/2014	1,420.89	Payroll
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	03/28/2014	300.00	Administrative Expense
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	03/28/2014	406.61	Payroll Taxes
Citizens Bank	1 Capital Plaza	Concord	NH	03301	03/31/2014	3.00	Bank Statement Fee
PayChex	43 Constitution Drive	Bedford	NH	03110	04/15/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	04/15/2014	406.61	Payroll Taxes
PayChex	43 Constitution Drive	Bedford	NH	03110	04/29/2014	1,420.89	Payroll
AccuConference	2360 Corporate Circle	Henderson	NV	89074	04/30/2014	37.70	Telephone Expense

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Citizens Bank	1 Capital Plaza	Concord	NH	03301	04/30/2014	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	04/30/2014	300.00	Administrative Expense
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	04/30/2014	406.61	Payroll Taxes
Courtyard by Marriott	70 Constitution Ave.	Concord	NH	03301	05/01/2014	545.00	Meeting Expense
Harris Trophy	18 Hanover Street	Manchester	NH	03101	05/02/2014	104.25	Meeting Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	05/14/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	05/15/2014	386.61	Payroll Taxes
Todd Cheewing	37 Hawthorne Dr.	Bedford	NH	03110	05/15/2014	1,225.30	Payroll
PayChex	43 Constitution Drive	Bedford	NH	03110	05/29/2014	1,420.88	Payroll
Citizens Bank	1 Capital Plaza	Concord	NH	03301	05/30/2014	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	05/30/2014	300.00	Administrative Expense
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	05/30/2014	373.29	Payroll Taxes
The Draft, LLC	50 Campbell Rd.	Bedford	NH	03110	05/30/2014	134.89	Catering Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	06/13/2014	1,420.90	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	06/13/2014	373.27	Payroll Taxes
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	06/27/2014	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	06/27/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	06/27/2014	373.28	Payroll Taxes
Citizens Bank	1 Capital Plaza	Concord	NH	03301	06/30/2014	3.00	Bank Statement Fee
PayChex	43 Constitution Drive	Bedford	NH	03110	07/14/2014	1,420.88	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	07/15/2014	373.29	Payroll Taxes
Citizens Bank	1 Capital Plaza	Concord	NH	03301	07/31/2014	3.00	Bank Statement Fee
Eileen Smiglowski	3 Plum Street	Concord	NH	03301	07/31/2014	300.00	Administrative Expense
PayChex	43 Constitution Drive	Bedford	NH	03110	07/31/2014	1,420.90	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	07/31/2014	373.27	Payroll Taxes
SNHU	2500 No. River Rd.	Manchester	NH	03106	07/31/2014	850.00	Meeting Expense
Spectrum Marketing Companies	95 Eddy Rd.	Manchester	NH	03102	07/31/2014	167.00	Printing Expense
Todd Cheewing	37 Hawthorne Dr.	Bedford	NH	03110	07/31/2014	463.69	Reimbursemens
Reach Communications	160 Bouchard Street	Manchester	NH	03103	08/11/2014	800.00	Paid Calls
Paychex	43 Constitution Drive	Bedford	NH	03110	08/15/2014	1,420.89	Payroll
PayChex Tax Deposits	43 Constitution Drive	Bedford	NH	03110	08/15/2014	373.28	Payroll Taxes
John Birch Society	770 North Westhill Blvc	Appleton	WI	54914	08/18/2014	100.00	Refund
						167,034.37	