



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

I, Omer C. Ahern, Jr. Chairperson, and I, Debbie Johnson
(print name) (print name)
 Treasurer of the Pemi - Baker Valley Republican Committee
 Committee, located at 47 Main Street Plymouth NH 03264
(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) \$ <u>2211.00</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>1822.37</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>4033.37</u> |

Expenditures:

- | | |
|--|--------------------------|
| 4) Total expenditures in this report | 4) \$ <u>2149.96</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u> </u> |
| 6) Total of all primary election expenditures to date
(Add lines 4 and 5) | 6) \$ <u>2149.96</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>1883.41</u> |
| 8) Balance if DEFICIT | 8) \$- <u> </u> |

RECEIVED
 SEP 10 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE

Signature of Chairman

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

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	Occupation and Place of Business	If contribution or aggregate contribution is over \$100 list:
<u>Friends of Jeanie Forrester</u>	<u>78 Traceyway</u>	<u>145.00</u>	<u>5/12/14</u>	<u>145.00</u>	<u>Senator</u>	
<u>Spaghetti Dinner Income</u>	<u>in 4/27 @ Ashland, Maine</u>	<u>638.00</u>	<u>6/27/14</u>			
<u>Spaghetti Dinner Income</u>		<u>598.00</u>	<u>7/28/14</u>			
<u>Spaghetti Dinner Income</u>		<u>786.00</u>	<u>8/15/14</u>			

Total of receipts unitemized (\$25 or under) in this report \$ 49.00

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
<u>Fairpoint Comm.</u>	<u>P.O. Box 11021 Lewiston, ME 04243</u>	<u>70.35</u>	<u>5/21</u>	<input type="checkbox"/>	<u>Phone</u>
<u>PKD Properties</u>	<u>P.O. Box 88 Bristol, NH 03222</u>	<u>300.00</u>	<u>5/21</u>	<input type="checkbox"/>	<u>Rent</u>
<u>Fairpoint Comm.</u>	<u>P.O. Box 11021 Lewiston, ME 04243</u>	<u>70.35</u>	<u>6/21</u>	<input type="checkbox"/>	<u>Phone</u>
<u>PKD Properties</u>	<u>P.O. Box 88 Bristol, NH 03222</u>	<u>300.00</u>	<u>6/21</u>	<input type="checkbox"/>	<u>Rent</u>
<u>Ashland Legion</u>	<u>37 Main St. Ashland, NH 03217</u>	<u>75.00</u>	<u>6/27</u>	<input checked="" type="checkbox"/>	<u>Hall Rental for Spaghetti Dinner</u>
<u>H.A. Tech</u>	<u>1001 DNH Plymouth, NH 03264</u>	<u>101.07</u>	<u>6/27</u>	<input type="checkbox"/>	<u>Dinner Food Expenses</u>
<u>Ashland Legion</u>	<u>37 Main St. Ashland, NH 03217</u>	<u>75.00</u>	<u>7/11</u>	<input checked="" type="checkbox"/>	<u>Hall Rental for Spaghetti Dinner</u>
<u>H.A. Tech</u>	<u>1001 DNH Plymouth, NH 03264</u>	<u>93.91</u>	<u>7/28</u>	<input type="checkbox"/>	<u>Dinner Expenses for Food</u>

*** Indicate to which election expenditure applies

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

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

ITEMIZED EXPENDITURES

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	70.46	7/28	<input type="checkbox"/>	Phone
PKD Properties	Po Box 88 Bristol NH 03222	300.00	7/28	<input type="checkbox"/>	Rent
Grafton Co. GOP	48 Beech St. Bristol NH 03217	150.00	7/28	<input type="checkbox"/>	Golf Tournament Hole Sponsor
H.B.A. Tech.	601 DNH Plymouth, NH 03254	48.35	8/15	<input type="checkbox"/>	Spaghetti Dinner Expense
Ashland Legion	37 Main St Ashland NH 03217	125.00	8/15	<input type="checkbox"/>	Hall Rental
Fairpoint Comm.	Po Box 11021 Lewiston 04243	70.45	8/19	<input checked="" type="checkbox"/>	Phone
PKD Properties	Po Box 88 Bristol 03222	300.00	8/19	<input type="checkbox"/>	Rent

*** Indicate to which election expenditure applies

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