



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

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I, Omer Ahern, Jr. Chairperson, and I, Debbie Johnson
(print name) (print name)
 Treasurer of the Pemi Baker Valley Republican Committee
 Committee, located at 42 Main Street Plymouth NH 03264
(mailing address) (town/city) (state) (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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|---|--|--|
| 1) Surplus or deficit brought forward from last report | RECEIVED | 1) \$ <u>1992.98</u>
<u>+ 13,587.90</u> |
| 2) Total of all receipts since last report if a deficit was brought forward from General Election | MAY 06 2015 | 2) \$ _____ |
| 3) Total of all expenditures since last report if a surplus was brought forward from General Election | NEW HAMPSHIRE
DEPARTMENT OF STATE | 3) \$ <u>8146.26</u> |
| 4) Balance if SURPLUS | | 4) \$+ <u>7434.62</u> |
| 5) Balance if DEFICIT | | 5) \$- _____ |

Omer Ahern, Jr.
 Signature of Committee Chairman

Debbie Johnson
 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.

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
	PO Box 937				
Friends of Kelly Hyatt Manchester, NH	03105	\$ 250.00	3/9/15	\$ 250.00	PAE Kelly Hyatt U.S. Senator
Lincoln - Reagan Dinner Tickets		\$ 4300.00	3/4/15		
Lincoln - Reagan Dinner Tickets		\$ 7551.00	3/9/15		
Spaghetti Dinner Tickets		\$ 1218.00			

Total of receipts itemized (\$25 or under) in this report \$ 2,108.90

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
Freightpoint Comm.	PO Box 11021 Lewiston, ME 04243	70.58	11/22/14	0 0	Phone + internet
P/D Paperheres	PO Box 88 Bristol, NH 03222	\$ 300.00	11/22/14	0 0	Office Rental
Freightpoint Comm.	PO Box 11021 Lewiston, ME 04243	\$ 70.58	12/26/14	0 0	Phone + internet
P/D Paperheres	PO Box 88 Bristol, NH 03222	\$ 300.00	12/26/14	0 0	Office Rental
P/D Paperheres	PO Box 88 Bristol, NH 03222	\$ 300.00	1/19/15	0 0	Office Rental
Spectrum print.	95 Eddy Rd. Manchester, NH 03102	\$ 275.00	1/20/14	0 0	services for Lincoln Reagan Dinner
Kenny Marsh	45 Clinton St. Concord, NH 03301	\$ 122.50	1/20/14	0 0	Postage for Lincoln Reagan Dinner

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

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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

Total of receipts itemized (\$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	\$70.63	1/21/15	0 0	Phone - Internet
Indian Head Resort	664 US Rt 3 Lewiston, ME 03251	\$3348.00	3/13/15	0 0	Dinners for Lincoln - Reagan Dinner
PKD Properties	PO Box 88 Bristol, NH 03222	\$300.00	3/20/15	0 0	Office Rental
Fairpoint Comm.	PO Box 11021 Lewiston, ME 04243	\$18.90	3/20/15	0 0	Phone
Spectra Marketing	95 Ely Rd Manchester, NH 03102	\$160.00	3/20/15	0 0	Dinner (Lincoln - Reagan) Programs + Name tags
Postal Service	Cumpton, NH 03223	\$19.60	3/23/15	0 0	Postage for Thank you notes
Finews of Jeanie Forrestor	78 Tracy Way Manchester, NH 03253	\$500.00	3/2/15	0 0	Indian Head Reservation Deposit
Harris Trophies	18-22 Hanover Street Manchester, NH 03101	\$144.65	3/11/15	0 0	Recognition Awards for Lincoln - Reagan Dinner

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

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Candidate or Committee Name: Pemi River Valley Republican Committee
 Reporting period ending May 4, 2015 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
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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
Pennie Bae Fawn	601 Dnt Plymouth, NH 03264	\$ 58.51	3/16/15	0 0	Credit Card Fees Lincoln Raygan Dinner
Colony Foods	481 Haven Hill Street Lawrence, MA 01841	\$ 78.40	3/16/15	0 0	Spagneth Dinner Food
Facuprint Comm.	PO Box 11021 18-22 Fenner St. Lewiston, ME 04243	\$ 38.67	3/20/15	0 0	Phone
Harris Trophies	Manchester, NH 03101	\$ 30.00	3/20/15	0 0	Recognition Awards for Lincoln Raygan Dinner
PKP Properties	PO Box 88 Bristol, NH 03222	\$ 200.00	3/20/15	0 0	Office Rental
H.D.A. Tech	601 Dnt Plymouth, NH 03264	\$ 375.53	4/4/15	0 0	Sound System
Reavis Hardware	71 Main St. Plymouth 05264	\$ 4.37	4/7/15	0 0	Light Bulbs for Office
Ashland Leasing	37 Main St. Ashland, NH 03217	\$ 75.00	4/13/15	0 0	Hall Rental for Spagneth Dinner

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

Handwritten initials

Candidate or Committee Name: Peru Baker Valley Republican Committee
Reporting period ending May 1 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

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
Cash		\$ 40.00	4/13/15	0	Cash for Dinner Change (con/but)
PVD Properties	P.O. Box 88 Bristol NH 03222	\$300.00	4/26/15	0	Office Rental
HPA Technical	161 DNH Plymouth NH 03264	\$ 231.60	4/22/15	0	Spaghetti Dinner Expense & Advertising by Post Bkts
Fossilprint Comm.	P.O. Box 11021 Lewiston, ME 04243	\$ 28.72	4/22/15	0	Phone
				0	
				0	
				0	
				0	

***Indicate to which election expenditure applies

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, 1.

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