



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
August 9, 2011 - Special Election

I, Wayne MacDonald Chairperson, and I, Eileen Smiglowksi
Asst. Treasurer of the NH Republican State Committee
Committee, located at 10 Water St. Concord, NH 03301

report that the Committee has receipts or expenditures exceeding \$500 for the special election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR SPECIAL ELECTION

AMENDED (circled)

Date of Report: July 20 [] August 3 [x] August 17 []

1) Amount brought forward from Special Primary Election (Required only on first report filed for Special Election) 1) \$ 36,652.73 (Indicate Surplus or Deficit)

Receipts:

2) Total of all special election receipts in this report 2) \$ 33,087.00
3) Total of all receipts previously reported for special election 3) \$
4) Total of all special election receipts to date (Add lines 1,2 and 3) 4) \$ 69,739.73

Expenditures:

5) Total special election expenditures in this report 5) \$ 35,665.12
6) Total of special election expenditures previously reported 6) \$
7) Total of expenditures to date for special election 7) \$
8) Balance if SURPLUS 8) \$+ 34,074.61
9) Balance if DEFICIT 9) \$-

Wayne MacDonald Signature of Committee Chairman Eileen Smiglowksi Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

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SEP 30 2011

NEW HAMPSHIRE DEPARTMENT OF STATE

NH Republican State Committee
 Itemized Expenditures
Aug. 3rd

| PAID TO | ADDRESS | CITY, STATE | ZIP | AMOUNT | DATE | NATURE OF EXPENDITURE |
|-----------------------|-----------------------|-----------------|-------|---------------------|---------|--------------------------|
| Citizens Bank | 1 Capital Plaza | Concord, NH | 03301 | \$ 3.00 | 5/31/11 | Administrative Fee |
| Belknap County GOP | PO Box 14 | Gilmanon IW, NH | 03054 | \$ 180.00 | 6/4/11 | Tickets |
| NAFRW | 10 Whittier Road | Merrimack, NH | 03054 | \$ 100.00 | 6/21/11 | Tickets |
| NHGOP | 10 Water Street | Concord, NH | 03301 | \$ 3,000.00 | 6/25/11 | April Allocable Expenses |
| Farmington Town Clerk | 356 Main Street | Farmington, NH | 03835 | \$ 50.00 | 6/29/11 | Checklist |
| Middleton Town Clerk | 182 King's Highway | Middleton, NH | 03887 | \$ 25.00 | 6/29/11 | Checklist |
| Milton Town Clerk | 424 White Mtn. Hwy. | Milton, NH | 03851 | \$ 25.00 | 6/29/11 | Checklist |
| New Durham Town Clerk | PO Box 207 | New Durham, NH | 03855 | \$ 25.00 | 6/29/11 | Checklist |
| NHGOP | 10 Water Street | Concord, NH | 03301 | \$ 15,000.00 | 6/30/11 | May Allocable Expenses |
| Citizens Bank | 1 Capital Plaza | Concord, NH | 03301 | \$ 3.00 | 6/30/11 | Administrative Fee |
| Grafton Cy. GOP Cmte. | 39 Slate Ridge Drive | Haverhill, NH | 03765 | \$ 150.00 | 7/18/11 | Tickets |
| US Postal Service | 955 Goffs Falls Rd. | Manchester, NH | 03103 | \$ 360.03 | 7/26/11 | Postage |
| Spectrum Marketing | 95 Eddy Rd., Ste. 101 | Manchester, NH | 03102 | \$ 1,108.97 | 7/27/11 | Printing |
| Spectrum Marketing | 95 Eddy Rd., Ste. 101 | Manchester, NH | 03301 | \$ 632.12 | 7/29/11 | Postage |
| NHGOP | 10 Water Street | Concord, NH | 03301 | \$ 15,000.00 | 7/29/11 | June Allocable Expenses |
| Citizens Bank | 1 Capital Plaza | Concord, NH | 03301 | \$ 3.00 | 7/31/11 | Administrative Fee |
| | | | | \$ 35,665.12 | | |

@ August 3, 2011

Itemized Receipts

| First | Last/Business Name | Address | Town | State | Date | Amount |
|-------|---|--------------------------|-------------|-------|-----------|----------|
| | Bob Odell for State Senate | PO Box 23 | Lempster | NH | 5/27/2011 | \$250 |
| | Atlantic Communications | 53 Mt. Delight Road | Deerfield | NH | 5/26/2011 | \$50 |
| | RJG Antiques | PO Box 60 | Rye | NH | 5/26/2011 | \$50 |
| | Granite Edge Consulting | PO Box 2801 | Concord | NH | 6/9/2011 | \$100 |
| | Unitemized | | | | 6/9/2011 | \$70 |
| | Mortgage Insurance Companies of Americ | 1425 K Street, Suite 210 | Washington | DC | 7/11/2011 | \$5,000 |
| | House Republican Victory PAC | PO Box 1015 | Milford | NH | 7/13/2011 | \$5,000 |
| | Patriots for NH Values PAC | PO Box 1378 | Dover | NH | 7/17/2011 | \$360 |
| | Vernon C. Maine PLLC | 547 Amherst St | Nashua | NH | 7/19/2011 | \$500 |
| | Friends of Herman Cain, Inc. | PO Box 2158 | Stockbridge | GA | 7/11/2011 | \$3,000 |
| | Friends of Andy Sanborn | PO Box 7893 | Loudon | NH | 7/4/2011 | \$2,000 |
| | Rye Republican Committee | PO Box 1011 | Rye | NH | 7/26/2011 | \$117 |
| Craig | Benson | PO Box 6980 | Portsmouth | NH | 7/21/2011 | \$10,000 |
| | Cedar Waters Village | 24 Smoke Sireet | Nottingham | NH | 7/21/2011 | \$250 |
| | Classic Cutters, Inc | 27 Albany Street | Portsmouth | NH | 7/21/2011 | \$90 |
| | Granite State Patriots Liberty PAC | PO Box 693 | Rochester | NH | 7/18/2011 | \$225 |
| | Granite Oath PAC | 43 N Main St | Concord | NH | 7/21/2011 | \$500 |
| | Friends of Jeb Bradley for State Senate | 645 S Main St | Wolfeboro | NH | 7/21/2011 | \$5,000 |
| | Promania, LLC | PO Box 587 | Newport | NH | 7/22/2011 | \$25 |
| | Friends of Jim Forsythe | 51 Lakeshore Drive | Strafford | NH | 7/28/2011 | \$500 |

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