STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
September 11, 2012 - Primary Election

I, William R Grimm (print name) of 21 Kenrick Rd (street)
Franklin NH 03235 (town/city zip code), candidate for the office of NH State Senate
County of Merrimack District No. 7 for the Republican party,
report that I have *expenditures exceeding $500* for the primary election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 22 ☐ September 5 ☐ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$
2) Total of all *receipts* in previous reports	2)	$ 12,130.12
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 12,130.12

Expenditures:

4) Total *expenditures* in this report	4)	$ 999.77
5) Total of *expenditures* in previous reports	5)	$ 7405.31 *
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 8405.08
7) Balance if **SURPLUS**	7)	$+ 3725.04
8) Balance if **DEFICIT**	8)	$-

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SEP 18 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Candidate

Signature of Fiscal Agent

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Candidate or Committee Name: William Brown

ITEMIZED RECEIPTS

Reporting period ending 9/19/12 2012

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

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
Franklin Opera House	Central St Franklin	$100.00	9/4/12	✓	O	location for candidate forum
Nassa Broadcasting	Franklin	$300.00	9/4/12	✓	O	Radio Spots WEMT
Staples	75 Laconia St Tilton	$53.25	9/10/12	✓	O	palm cards for election day (primary)
Donna Donna	Central St. Franklin	$170.00	9/11/12	✓	O	refreshments for primary
Reimbursement for Supplies (Misc)		374.52	9/17/12	O	O	Supplies List Attached
				O	O	
				O	O	
				O	O	

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

Double Posted Entries

ABC Signs 6/25	489.00
Balloons Tomorrow 6/29	318.00
ABC Signs 8/16	489.00
Loan Repayment	1000.00
Affordable Balloons	230.93
Reliant Stat Banner	47.01
Staples Banner	144.39
Supplies	(374.52)
Deposit Discrepancy	(50.00)

Reimbursement of Supplies Total

6/14 Election sign up	10.00
6/22 Northfield Parade Booth	50.00
6/22 Staples Posterboard	43.63
6/25 Staples Linen Paper	32.99
6/25 Staples NHHA Fundraiser Prep	74.91
6/25 WalGreens Disposable Camera	12.99
6/25 Belknap County Dinner	150.00

TOTAL	374.52