STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 6, 2012 - General Election

I, Debi Warner (print name) of 135 Rock Strain Drive (street)
Littleton 03561 (town/city zip code), candidate for the office of NH Senate

County of Grafton District No. 1 for the Republican party,

report that I have *expenditures exceeding $500* for the general election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 17 ☐ October 31 ☒ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ _____ (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 7,297.00
3) Total of all *receipts* previously reported for general election	3)	$ 13,269.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 20,566.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 7,000.00
6) Total of *general election expenditures* previously reported	6)	$ 190.00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 7,190.00
8) Balance if **SURPLUS**	8)	$+ 13,376.00
9) Balance if **DEFICIT**	9)	$- _____

RECEIVED
NOV 01 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Candidate

Signature of Fiscal Agent

Candidate or Committee Name: Debi Warner for NH Senate

Reporting period ending Oct 29, 2012 2012

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
See attached reports					

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
				O	O	
See attached reports				O	O	
				O	O	
				O	O	
				O	O	
				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.

Fm:myFax - Dr Debi Warner To:Secretary of State, Election (16032716316) 20:28 10/31/12 EST Pg 2-4

10/31/12
Cash Basis

Debi Warner for NH Senate
Receipts for specified period
October 16 - 29, 2012

Name	Name Address	Paid Amount	Date	work place
Contributions - election				
Contributions - exempt				
011		20.00	10/26/2012	
12		20.00	10/26/2012	
13		20.00	10/29/2012	
14		20.00	10/29/2012	
15		10.00	10/29/2012	
16		20.00	10/29/2012	
17		2.00	10/29/2012	
18		20.00	10/29/2012	
19		20.00	10/29/2012	
20		25.00	10/29/2012	
21		20.00	10/29/2012	
22		10.00	10/27/2012	
23		20.00	10/27/2012	
24		20.00	10/27/2012	
25		5.00	10/27/2012	
26		10.00	10/27/2012	
Total Contributions - exempt		262.00		
Contributions over $25				
Amy Patenaude	Emery Hill Rd Henniker, NH 03242	100.00	10/26/2012	
Anagnost Investment Group	1662 Elm St Manchester, NH 03101	200.00	10/17/2012	Real Estate Development
Charles Gunn	Emery Hill Rd Henniker, NH 03242	100.00	10/26/2012	
Don Wharton	257 Jim Noyes Hill Rd Landaff, NH 03585	100.00	10/25/2012	
Guy Harriman	2510 Kensington Gardens #401 Ellicott City, M...	50.00	10/27/2012	
John Starr	285 Lehan Road Bethlehem, NH 03574	100.00	10/26/2012	
NH Optometric Association	21 Green St Concord, NH 03301	250.00	10/25/2012	
Peter Low	3310 Main St Bethlehem, NH 03574	100.00	10/27/2012	
Reed Larson	3013 Downing St Williamsburg, VA 23185	5,000.00	10/19/2012	retired
Richard & Katherine Samson	89 Bridge St Colebrook, NH 03576	100.00	10/25/2012	
Richard & Linda Samson	804 Piper Hill Road Stewartstown, NH 03576	100.00	10/19/2012	
Richard Reinhold	PO Box 341 Franconia, NH 03580	100.00	10/27/2012	
Select Management Resources LLC	3440 Preston Ridge Road Suite 500 Alpharetta,...	250.00	10/19/2012	Title loans
Shippee Family Eye Care	150 Main St Lancaster, NH 03584	300.00	10/18/2012	eye care
Thomas Thompson	173 Strawberry Hill Rd Orford, NH 03777	100.00	10/19/2012	
Wayne & Dorothea Ruggles	91 Morrison Hill Dr. Littleton, NH 03561	35.00	10/27/2012	
William & Judith Clewes	141 Riverview Drive Littleton, NH 03561	50.00	10/19/2012	
Total Contributions over $25		7,035.00		
Total Contributions - election		7,297.00		
TOTAL		**7,297.00**		

10/31/12
Cash Basis

Debi Warner for NH Senate
Expenses - for specified period
October 16 - 29, 2012

Type	Date	Name	Memo	Paid Amount
Advertising				
Check	10/25/2012	David Wheeler	printing & postage	7,000.00
Total Advertising				7,000.00
TOTAL				**7,000.00**