STATE OF NEW HAMPSHIRE

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

I, Debi Warner (print name) Chairperson, and I, George Gilman (print name)
Treasurer of the Friends of Debi Warner
Committee, located at 135 Rock Strain Drive, Littleton, NH 03561
(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 20 ☐ August 22 ☐ September 5 ☑ September 19 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 874.00
2) Total of all *receipts* in previous reports	2)	$ 6720.00
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 7,594.00

RECEIVED
SEP 05 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

or Committee Name: _____

Reporting period ending _____ 2012

	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation	and	Place of Business

attached

Indicate to which election expenditure applies

	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	

no expenditures

or general election. RSA 664:6, I.

ommittee Name:

Reporting period ending 2012

	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation and Place of Business

Attached

Indicate to which election expenditure applies

	unt pense	Date of Expense	***Primary/General		Nature of Expenditure
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	
			O	O	

Expenditures

eneral election. RSA 664:6, I.

1:16 PM
09/05/12
Cash Basis

Debi Warner for NH Senate
Receipts for specified period
August 21 through September 5, 2012

Name	Name Address	Original Amount	Paid Amount	Date	work place
Contributions - election					
Contributions - exempt					
004		25.00	25.00	9/3/2012	
Total Contributions - exempt			25.00		
Contributions over $25					
Allison Gaullin	40 Rock Strain Drive Littleton, NH 03561	50.00	50.00	8/26/2012	
Andrew Hemingway	PO Box 537 New Hampton, NH 03256	100.00	100.00	8/25/2012	
Brian Snow	10 Merrymeeting Drive Merrimack, NH 03054	100.00	100.00	8/21/2012	
Carol McGuire	700 Suncook Valley Hwy Epsom, NH 03234	300.00	300.00	8/25/2012	Capitalist, Self employed
John Gallus	292 Prospect St Berlin, NH 03570	200.00	200.00	9/2/2012	Realtor, Gallus & Green
Neal Kurk	RR1 Weare, NH 03281	99.00	99.00	8/24/2012	
Total Contributions over $25			849.00		
Total Contributions - election			874.00		
TOTAL			**874.00**		