STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

September 9, 2008 - Primary Election

RECEIVED
AUG 12 2008
NEW HAMPSHIRE DEPARTMENT OF STATE

I, Harold Janeway (print name) Chairperson, and I, Harold Janeway (print name)
Treasurer of the Janeway for Senate Political Committee
Committee, located at 225 Tyler Rd. Webster NH 03303
(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 18 ☐ August 20 ☑ September 3 ☐ September 17 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 8,757.99
2) Total of all *receipts* in previous reports	2)	$ 27,410.39
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 36,161.38

Expenditures:

4) Total *expenditures* in this report	4)	$ 1.00
5) Total of *expenditures* in previous reports	5)	$ 595.00
6) Total of all *primary election expenditures* to date	6)	$ 0
7) Balance if **SURPLUS**	7)	$+ 35,565.38
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

Signature of Treasurer

***This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6**

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

janeway

Page ONE of TWO Pages

Candidate or Committee Name Janeway for Senate Political Committee

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 18 2008

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
Ann Carter	80 Lyme Rd. Apt 318 Hanover NH 03755	$500.00	8/23/08	500.00	Retired
Lee Helprin	104 Irving St. Cambridge MA 02138	2,000.00	7/1/08	2,000.00	Retired
Abby A. Rockefeller	104 Irving St. Cambridge MA 02138	2,000.00	7/1/08	2,000.00	Retired
John C. Shurtleff	354 Dren Meadow Rd Webster NH 03303	100.00	7/1/08	100.00	Retired
Committee to Elect David Guttesman	P.O. Box 229 Nashua NH 03061	1,000.00	7/22/08	1,000.00	PAC
Katherine Janeway	907 Harvard Ave E. Seattle WA 98102	2,000.00	7/28/08	2,000.00	Self-employed (lawyer)
Charles Flathers	275 Ocean Ave Marblehead MA 01945	500.00	7/31/08	500.00	Self-employed (Investment Banker)
Martin L. Gross	15 Rumford St. Concord NH 03301	500.00	8/08/08	500.00	Self-employed (lawyer)

Total of receipts unitemized ($25 or under) in this report $

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
				☐	☐	
Merrimack County Savings Bank		1.00		☐	☑	Print Statement
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

Page two of two Pages

Candidate or Committee Name Janeway for Senate Political Committee

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 18, 2008

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
Ruth Smith	234 Southwest Rd. Canterbury NH 03224	$50.00	8/5/08	$50.00	—	
Stephen Rasche	66 Canterbury Road					
Patricia Rasche	Canterbury NH 03224	50.00	8/5/08	50.00	—	
Dennis Kalob	271 Hillsboro Drive Henniker NH 03242	50.00	7/31/08	50.00		

Total of receipts unitemized ($25 or under) in this report $_____

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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