STATE OF NEW HAMPSHIRE

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

September 11, 2012 - Primary Election

I, Fenton Groen (print name) Chairperson, and I, Barbara Lapointe (print name) Treasurer of the Friends of Fenton Groen Committee, located at 75 Chapman Drive, Rochester, NH 03839 (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 ☐

RECEIVED
AUG 23 2012
NEW HAMPSHIRE DEPARTMENT OF STATE

Receipts:

1) Total of all *receipts* in this report	1)	$ 0.00
2) Total of all *receipts* in previous reports	2)	$ 16,440.00
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 16,440.00

Expenditures:

4) Total *expenditures* in this report	4)	$ 1,412.34
5) Total of *expenditures* in previous reports	5)	$ 12,540.40
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 13,952.74
7) Balance if **SURPLUS**	7)	$+ 2,487.26
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

Barbara M. Lapointe
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**

August 20, 2012 Report

				Expense Categories					
Date	Type or #	Payee	Amount	Event Costs	Meals & Food	Donations	Vehicle Expense	Misc.	Notes
6/29/10	Service Charge	Citizen's Bank	2.00					2.00	
6/29/12	Direct Debit	Taylor Rentals	175.00	175.00					
6/29/12	Direct Debit	Taylor Rentals	210.00	210.00					
7/19/12	Direct Debit	Taylor Rentals	262.50	262.50					
7/23/12	Direct Debit	Circle K	8.98				8.98		
7/23/12	Direct Debit	Circle K	13.47				13.47		
7/23/12	Direct Debit	Taylor Rentals	23.00	23.00					
7/23/12	Direct Debit	Wentworth Greenhouse	24.43	24.43					
7/23/12	Direct Debit	Wal-Mart	226.22	226.22					
7/25/12	Credit	Wal-Mart	-35.26	-35.26					returned
7/25/12	Credit	Taylor Rentals	-100.00	-100.00					deposit returned
7/31/12	Service Charge	Citizen's Bank	2.00					2.00	
8/9/12	1154	Friends of Bob Goodman	500.00			500.00			
8/14/12	1153	SCRC	100.00	100.00					
8/20/12		Reporting Period Total	1,412.34	885.89	0.00	500.00	22.45	4.00	
		Cross Check Total	1,412.34						