STATE OF NEW HAMPSHIRE

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

September 11, 2012 - Primary Election

I, Pamela Tucker (print name) Chairperson, and I, Fenton Groen (print name)

Treasurer of the Friends of Phyllis Woods

Committee, located at 1 Barry St. (mailing address) Dover (town/city) NH (state) 03820 (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
SEP 19 2012
NEW HAMPSHIRE DEPARTMENT OF STATE

Receipts:

1) Total of all *receipts* in this report — 1) $ 4,016

2) Total of all *receipts* in previous reports — 2) $ 46,610

3) Total of all *primary election receipts* to date (Add lines 1 and 2) — 3) $ 50,626

Expenditures:

4) Total *expenditures* in this report — 4) $ 1,867.24

5) Total of *expenditures* in previous reports — 5) $ 7,683.88

6) Total of all *primary election expenditures* to date (Add lines 4 and 5) — 6) $ 9,551

7) Balance if **SURPLUS** — 7) $+ 41,075

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

Candidate or Committee Name: Friends of Phyllis Woods

Reporting period ending Sept. 19, 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 sheet					

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
Spectrum Mktg. Strategies	96 Eddy Rd. Manch.	$1,741.00	9-14-12	●	O	Yard Sign & wires
Warren Groen	17 Alice Lane, Roch. 03867	$126.24	9-15-12	●	O	Screws & materials for signs
				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.

Last Name	First Name	Address	City	State	Zip Code	Amount	Occupation-Employer	Position	Received
Adamski	Sandra	8327 Zitola Terrace	Playa Del Rey	CA	90293	$ 100.00	Elite	Sales	09/09/11
Bauer	Gloryann	13 Cielo Drive	Dover	NH	3820	$ 25.00	retired		9/10/2012
Broussard	James	PO Box 249	Annville	PA	17003	$ 100.00	retired		9/11/2012
Cassidy	Theresa	216 Dover Point Rd	Dover	NH	3820	$ 100.00	retired		9/7/2012
Clegg	Robert	39 Trigate Road	Hudson	NH	03051	$ 500.00	Self	Investor	09/17/12
Dondero	Estelle	157 Tolend Road	Dover	NH	3820	$ 1,000.00	retired		9/19/2012
Gagnon	Joseph	7 Beechstone #2	Portsmouth	NH	3801	$ 30.00	retired		9/8/2012
Giuda	Robert	660 Beech Hill Road	Warren	NH	03279	$ 100.00	United Airlines	Airline Captain	09/17/12
Klausner	Linda	12 Rings Terrace	Hampton	NH	3842	$ 50.00	retired		9/7/2012
Long	Mary Ann	2531 Stoner Ave.	Los Angeles	CA	90064	$ 50.00	Retired	Retired	09/08/12
Martin	David	10 Linda Ave.	Dover	NH	03820	$ 30.00	Lonza Biologics, Inc.	Senior CAD Designer	09/06/12
Morse	James	4 South Watson Lane	Dover	NH	03820	$ 100.00	Morse Data Corporation	Businessman	09/17/12
Smith	Kaitlyn	55 Hanover St., Unit C	Portsmouth	NH	03801	$ 50.00	Impact Communications	Consultant	09/18/12
Strodel	Deborah	PO Box 2245	Wolfeboro	NH	03894	$ 50.00	Christian Camps and Conferences	Bookkeeper	09/19/12
Wieczorek	Ray for Ex Council	1060 Ray Street	Manchester	NH	3104	$ 250.00	PAC donation		9/14/2012
In Kind Donations									
Woods	Janice	3540 Maplewood Ave.	Mar Vista	CA	90066	$ 450.00	Brandner	creative and production time for ad	9/15/2012
Brocks Plywood Sales		289 North Main Street	Rochester	NH	3867	$ 217.77	Retail Store	lumber	9/7/2012
Cooper	Kristen	41 West Main Street	Westover	WV	26505	$ 500.00	Kristen Cooper Consulting	creative and production time for ad	9/15/2012
Middleton Building Supply		58 old Rochester Road	Dover	NH	3820	$ 213.30	Retail store	lumber	9/7/2012
Smith	William	30 Devonshie Road	Atkinson	NH	03811	$ 100.00	Juniper Networks	ad space in program	9/15/2012
Total Donations for Period ending: 9/19/2012						**$ 4,016.07**			