STATE OF NEW HAMPSHIRE

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

November 6, 2012 - General 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. Dover, NH 03820 (mailing address) (town/city) (state) (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the general election and do submit 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)	$ 3,000.00
3) Total of all *receipts* previously reported for general election	3)	$ 45,585.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 48,585.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 27,964.13
6) Total of *general election expenditures* previously reported	6)	$ 9,743.57
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 37,707.70
8) Balance if **SURPLUS**	8)	$+ 10,877.30
9) Balance if **DEFICIT**	9)	$-

Signature of Committee Chairman

Signature of Treasurer

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

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OCT 31 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Candidate or Committee Name: Friends of Phyllis Woods

Reporting period ending Oct. 31, 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
Postmaster,	Dover, NH 03820	$45.00	10/18	O ●	Stamps for Mailings
Cocheco Printworks	422 Central Ave., Dover	$3000.00	10/19	O ●	Partial payment for mailer
Cocheco Printworks,	422 Central Ave., Dover, NH	$6,076.71	10/23	O ●	Balance of payment for mailer
Garrison City Broadcasting,	PO Box 400, Dover, NH	$2,430.00	10/24	O ●	Radio ad - WTSN - Marge Fisher
Cocheco Printworks,	422 Central Ave., Dover, NH	$1,464.15	10/24	O ●	Barrington Mailer - print & send
Garrison City Broadcasting,	PO Box 400, Dover, NH	$1,215.00	10/24	O ●	Radio Ad - The Bay 98.7 FM
Spectrum Mktg. Co.,	95 Eddy Rd., Suite 101, Manchester, NH	$3,377.77	10/25	O ●	Design, print & mail flyer
Spectrum Mktg. Co.,	95 Eddy Rd., Suite 101, Manch., NH 03102	$4,051.00	10/26	O ●	Business mailer, design, print, postage
Spectrum Mktg. Co,	95 Eddy Rd., Manchester, NH 03102	$6,304.30	10/19	O ●	Intro mailer and NRA mailer

*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
Christoffersen	Elizabeth	27 Nartoff Road	Hollis	NH	3049	$ 50.00			10/20/2012
Collect Mgnt Resources LLC		3470 Preshon Ridge Road	Alpharetta	GA	30005	$ 1,000.00	Business	DBA	10/15/2012
Cullen	Richard	20 Preble Street	Dover	NH	3820	$ 50.00			10/20/2012
Dupont	Edward	41 Sandy Brook Drive	Durham	NH	3824	$ 250.00	Dupont Group	President	10/23/2012
Friends of Jeb Bradley for State Senate		645 South Main Street	Wolfeboro	NH	3894	$ 250.00	PAC		10/25/2012
Jalbert	James	185 Grafton Drive	Portsmouth	NH	3801	$ 250.00	C & J	Owner	10/23/2012
Rosevear	Lloyd	37 Rutland Street	Dover	NH	3820	$ 150.00	Retired		10/21/2012
Tausch	Frederick	75 Wilson Hill Road	Merrimack	NH	3054	$ 1,000.00	Self Employed Investor		10/18/2012

Total for donations ending 10/31/2012 **$ 3,000.00**