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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3 AND DISBURSEMENTS For An Authorized Committee					Office Use Only	
NAME OF     COMMITTEE (in	TYPE OR PR	•	ample: If typino er the lines.	g, type	12FE4M5	
FRIENDS OF	DANIEL E INNIS I	NC				
ADDRESS (number ar	PO BOX 40	075				
Check if did than previous reported. (A	usly   PORTSMO	UTH			NH (	03802
2. <b>FEC IDENTIFIC</b>	CATION NUMBER ▼	CITY		;	STATE A	ZIP CODE
C C0055104	14	3. IS THIS REPORT	X NEW (N)	OR	AMEND (A)	STATE ▼ DISTRICT  NH 01
(a) Quarterly R  April 15	Quarterly Report (Q1)	(b) 12-Day <b>PRE</b>	-Election Repo Primary (12P) Convention (1		General (1	
	Quarterly Report (Q2) r 15 Quarterly Report (Q3)	Election on	M M /	D D /	Y " Y " Y " Y	in the State of
January	31 Year-End Report (YE)	(c) 30-Day <b>POS</b>	<b>T</b> -Election Rep	ort for the:		
			General (30G)		Runoff (30	R) Special (30S)
Termina	tion Report (TER)	Election on	M M /	D D /	Y " Y " Y	in the State of
5. Covering Period	M M / D D D 01	/ Y Y Y Y Y 2016	through	M M 06	30	Y Y Y Y Y 2016
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.						
Type or Print Name of Treasurer COLIN P KELLEY						
Signature of Treasurer COLIN P KELLEY [Electronically Filed] Date 07 15 2016						
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.						
Office Use Only						FEC FORM 3 (Revised 02/2003)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

#### FRIENDS OF DANIEL E INNIS INC

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	2359.71	218661.3
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	117215.0
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	2359.71	101446.3
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	-75.00	162280.6
	(b)	Total Offsets to Operating Expenditures (from Line 14)	1690.97	1690.9
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	-1765.97	160589.6
3.		sh on Hand at Close of porting Period (from Line 27)	0.00	
Э.	the	ots and Obligations Owed <b>TO</b> Committee (Itemize all on bedule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed <b>BY</b> Committee (Itemize all on nedule C and/or Schedule D)	86500.00	

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 12

Write or Type Committee Name

#### FRIENDS OF DANIEL E INNIS INC

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
11. C	ONTRIBUTIONS (other than loans) FROM:			
(a	) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	0.00	209850.00	
	(ii) Unitemized	0.00	3951.64	
	(iii) TOTAL of contributions from individuals	0.00	213801.64	
(b	,	0.00	0.00	
(C	) Other Political Committees (such as PACs)	0.00	2500.00	
(d (e	) TOTAL CONTRIBUTIONS	2359.71	2359.71	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	2359.71	218661.35	
	RANSFERS FROM OTHER UTHORIZED COMMITTEES	0.00	0.00	
3. L(	OANS: ) Made or Guaranteed by the Candidate	0.00	26500.00	
(b		0.00	0.00	
(c	(add Lines 13(a) and (b))	0.00	26500.00	
E	FFSETS TO OPERATING  XPENDITURES  Refunds, Rebates, etc.)	1690.97	1690.97	
	THER RECEIPTS Dividends, Interest, etc.)	0.00	0.00	
11	OTAL RECEIPTS (add Lines 1(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4)	4050.68	246852.32	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	-75.00	162280.65
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	115215.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	2000.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	117215.00
21.	OTHER DISBURSEMENTS	0.00	330.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	-75.00	279825.65
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	-4125.68
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	4050.68
25.	SUBTOTAL (add Line 23 and Line 24)		-75.00
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	-75.00
27.	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	0.00

### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC Full Name (Last, First, Middle Initial) **DANIEL INNIS** Date of Receipt Mailing Address 552 STATE STREET 2016 10 City State Zip Code Transaction ID: SA11D.5733 NH 03801 **PORTSMOUTH** FEC ID number of contributing Amount of Each Receipt this Period H4NH01219 federal political committee. 2359.71 Name of Employer Occupation THE HOTEL PORTSMOUTH **OWNER** Memo Item Receipt For: 2016 Election Cycle-to-Date | Primary General 34259.71 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 2359.71 SUBTOTAL of Receipts This Page (optional)..... 2359.71 TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF 12 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12

13a 13b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC Full Name (Last, First, Middle Initial) **NEW HAMPSHIRE UNION LEADER** Date of Receipt Mailing Address 100 WILLIAM LOEB DR 29 2016 City State Zip Code Transaction ID: SA14.5731 NH 03109 **MANCHESTER** FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Memo Item **REFUND** Receipt For: 2016 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) SEACOAST MEDIA GROUP Date of Receipt Mailing Address 111 NEW HAMPSHIRE AVE 13 2016 City State Zip Code Transaction ID: SA14.5734 **PORTSMOUTH** NH 03801 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 650.00 Name of Employer Occupation Memo Item REFUND Receipt For: 2016 Election Cycle-to-Date Primary General 650.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1650.00 SUBTOTAL of Receipts This Page (optional)..... 1650.00

TOTAL This Period (last page this line number only).....

### S

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS  Any information copied from such Reports and Statements mentions are for a supposed of the sup			of the y Page used by any		
1	or commercial purposes, other than using the name and IAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC	iu auuress of any polit	icai committi	ee to solicit contributions from such committee.	
Α.	ull Name (Last, First, Middle Initial) SETH A. KLARMAN failing Address 329 HEATH ST			Date of Disbursement  06 30 7 2016	
Ī	CHESTNUT HILL MA Purpose of Disbursement REFUND Candidate Name	Zip Code 02467	010 Category/	Amount of Each Disbursement this Period  2700.00  Memo Item	
Ş	Office Sought:    House   Disbursement	_	Туре	Transaction ID : SB20A.5736	
В.	SETH A. KLARMAN  Mailing Address 329 HEATH ST			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Ī	CHESTNUT HILL  MA  Purpose of Disbursement VOID OF PREVIOUS: UNCASHED REFUND  Candidate Name  Office Sought:  House Senate President  Disbursement F  Other		010 Category/ Type	Amount of Each Disbursement this Period  -2700.00  Memo Item  Transaction ID : SB20A.5737	
C.	Mailing Address 26 DEER MEADOW RD			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
ī G			010 Category/ Type	Amount of Each Disbursement this Period  2600.00  Memo Item  Transaction ID: SB20A.5740	
	Senate Prima Other	ary General r (specify)	Type		

TOTAL This Period (last page this line number only).....

Image# 201607159020550421		
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 12 (check only one)  17
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC	and accessed or any periods commit	
Full Name (Last, First, Middle Initial)  A. MICHAEL MCCLURKEN  Mailing Address 36 DEER MEADOW RD		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address 26 DEER MEADOW RD		0.5
City Stat DURHAM NH	e Zip Code 03824	Amount of Each Disbursement this Period
Purpose of Disbursement VOID OF PREVIOUS:UNCASHED REFUND	010	-2600.00 Memo Item
Candidate Name	Category Type	y/ Transaction ID : SB20A.5741
President Oth	mary General ner (specify)	
State: District: Full Name (Last, First, Middle Initial)		
B. MICHAEL SIMCHIK		Date of Disbursement
Mailing Address 260 PIONEER RD		05 10 2016
City Stat RYE NH	•	Amount of Each Disbursement this Period
Purpose of Disbursement REFUND	010	250.00
Candidate Name	Category Type	y/ Memo Item Transaction ID : SB20A.5738
President Oth	rt For: 2016 mary General ner (specify)	
State: District: Full Name (Last, First, Middle Initial)		
c. MICHAEL SIMCHIK		Date of Disbursement
Mailing Address 260 PIONEER RD		05 10 / Y Y Y Y Y Y
City State RYE NH	Zip Code 03870	Amount of Each Disbursement this Period
Purpose of Disbursement VOID OF PREVIOUS:UNCASHED REFUND	010	-250.00

010

Category/ Type

General

Disbursement For: 2016

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary Other (specify) Memo Item

Transaction ID: SB20A.5739

Candidate Name

Office Sought:

State:

House

Senate

District:

President

-2600.00

0.00

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

**PAGE** 

×	13a
	13b

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OF

Detailed Summary Page Transaction ID: SC/10.4868 NAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC LOAN SOURCE Full Name (Last, First, Middle Initial) 'PERSONAL FUNDS] Election: 2014 Memo Item Primary DANIEL INNIS General Mailing Address Other (specify) **552 STATE STREET** State ZIP Code City NH 03801 **PORTSMOUTH** Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 0.00 <sup>M</sup> 06<sup>M</sup> <sup>D</sup>30 ž014 **ON DEMAND** % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 50000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

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×	13a
	13b

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Detailed Summary Page Transaction ID: SC/10.5127 NAME OF COMMITTEE (In Full) FRIENDS OF DANIEL E INNIS INC LOAN SOURCE Full Name (Last, First, Middle Initial) 'PERSONAL FUNDS] Election: 2014 Memo Item Primary DANIEL INNIS General Mailing Address Other (specify) **552 STATE STREET** State ZIP Code City NH 03801 **PORTSMOUTH** Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 10000.00 0.00 10000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 0.00 <sup>M</sup> 08<sup>M</sup> 20 ž014 **ON DEMAND** % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 10000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 11

NUMBER: one) X 13a 13b

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DANS		Detailed Summary Page	13b	
AME OF COMMITTEE (In Full)	VIC.	Transaction	on ID : SC/10.5212	
FRIENDS OF DANIEL E INNIS II				
LOAN SOURCE Full Name (Last, First, NDANIEL INNIS	Middle Initial) <b>PERSONAL FU</b>	NDS]	Election: 2014  Primary  General	
Mailing Address 552 STATE STREET			Other (specify) $\blacktriangledown$	
City	State ZIP Cod	e		
PORTSMOUTH	NH 03801			
Original Amount of Loan	Cumulative Payment To I	Date Baland	ce Outstanding at Close of This Period	
25000.00		0.00	25000.00	
TERMS  Date Incurred	Date Due	Interest Rate	Secured:	
M 12 <sup>M</sup> / D 15 D / Y 2014 Y	M M / D D / ŎN	ĎEMĂNĎ 0.00	% (apr) Yes No	
List All Endorsers or Guarantors (if any)	to Loan Source		103 110	
1. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
City State	ZIP Code	Amount Guaranteed Outstanding:	y	
2. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
City State	ZIP Code	Amount Guaranteed Outstanding:	, , , , ,	
3. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
City State	ZIP Code	Amount Guaranteed Outstanding:	y	
4. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
	-	Amount		
City State	ZIP Code	Guaranteed Outstanding:	9 9	
UBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line o	nly)			
Carry outstanding balance only to LINE 3, S	Schedule D. for this line. If n	o Schedule D. carry forwa	rd to appropriate line of Summary	

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

X 13a I

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OF

	Detailed Summary Page			
NAME OF COMMITTEE (In Full)	Transaction ID : SC/10.5258			
FRIENDS OF DANIEL E INNIS INC				
LOAN SOURCE Full Name (Last, First, Middle Initial) 'PERSONAL FULL	NDS1 Memo Item Election: 2014			
DANIEL INNIS	Primary			
DAMEE IMMO	General			
Mailing Address 552 STATE STREET	Other (specify) ▼			
City State ZIP Cod	e			
PORTSMOUTH NH 03801				
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period			
1500.00	0.00 1500.00			
TERMS Date Incurred Date Due	Interest Rate Secured:			
M 01 M / D 19 / Y 2015 Y M M / D D / ŎN I	ĎEMĂNĎ 0.00 % (apr)			
List All Endorsers or Guarantors (if any) to Loan Source	Yes No			
	Name of Employer			
Mailing Address	Occupation			
_	Accord			
City State 7ID Code	Amount Guaranteed			
City State ZIP Code	Outstanding:			
2. Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
	Amount			
City State ZIP Code	Guaranteed Outstanding:			
	Name of Employer			
Mailing Address	Occupation			
_	Account			
City State ZIP Code	Amount Guaranteed			
	Outstanding:			
4. Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
	Amount			
City State ZIP Code	Guaranteed Outstanding:			
·				
SUBTOTALS This Period This Page (optional)	1500.00			
TOTALS This Period (last page in this line only)	86500.00			
Carry outstanding balance only to LINE 3. Schedule D. for this line. If no Schedule D. carry forward to appropriate line of Summary				