

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee**RECEIVED**
SECRETARY OF THE SENATE
PUBLIC RECORDS

11 OCT 10 11:56

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Friends of Kelly Ayotte

ADDRESS (number and street)

PO Box 937

Check if different
than previously
reported. (ACC)

Manchester

NH

03105-0937

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00464297

3. IS THIS
REPORT

X

NEW
(N)

OR

AMENDED
(A)

NH

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

X October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
07 01 2011

through

M M / D D / Y Y Y Y
09 30 2011

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 Theodore V. Koch

Signature of Treasurer

Theodore V. Koch

Date

M M / D D / Y Y Y Y
10 14 2011

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

Write or Type Committee Name

Friends of Kelly Ayotte

Report Covering the Period: From: M M / D D / Y Y Y Y
07 01 2011To: M M / D D / Y Y Y Y
09 30 2011

	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))	118938.63	257405.06
(b) Total Contribution Refunds (from Line 20(d))	0	1500
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	118938.63	255905.06
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	44457.62	541289
(b) Total Offsets to Operating Expenditures (from Line 14)	315	437.68
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	44142.62	540851.32
8. Cash on Hand at Close of Reporting Period (from Line 27)	461692.13	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	61998.58	

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

Write or Type Committee Name

Friends of Kelly Ayotte

Report Covering the Period: From: M M / D D / Y Y Y Y
07 01 2011

To: M M / D D / Y Y Y Y
09 30 2011

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	88536.78	149786.78
(ii) Unitemized	50	766.43
(iii) TOTAL of contributions from individuals	88586.78	150553.21
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	30351.85	106851.85
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	118938.63	257405.06
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	18490.13
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0	0
(b) All Other Loans	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	315	437.68
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	119253.63	276332.87

11020442793

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	44457.62	541289
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	1500
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	1500
21. OTHER DISBURSEMENTS	1306.3	15036.3
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	45763.92	557825.3

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	388202.42
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	119253.63
25. SUBTOTAL (add Line 23 and Line 24).....	507456.05
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	45763.92
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	461692.13

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N

Transaction ID :

The debt listed on Schedule D for McLane, Graf, Raulerson & Middleton is for legal fees that may be paid by a legal defense fund. Where payments have been made by the legal defense fund toward this debt, the outstanding balance on Schedule D has been reduced.

Form/Schedule:

Transaction ID:

11020442801

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

George D. Johnson Jr.

A.

Mailing Address PO Box 3524

City

Spartanburg

State

SC

Zip Code

29304-3524

FEC ID number of contributing
federal political committee.

C

Name of Employer

Information Requested

Occupation

Information Requested

Receipt For: 2016

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

2000

Date of Receipt

M M / D D / Y Y Y Y
09 28 2011

Transaction ID : A-C11363

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

Lawrence A. Neubauer

B.

Mailing Address 115 Central Park W
166

City

New York

State

NY

Zip Code

10023-4198

FEC ID number of contributing
federal political committee.

C

Name of Employer

Quilvest USA

Occupation

Investor

Receipt For: 2016

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

2500

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11392

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

Jay Franke

C.

Mailing Address 65 E Goethe Street

City

Chicago

State

IL

Zip Code

60610-2628

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Artist

Receipt For: 2016

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

2500

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11388

Amount of Each Receipt this Period

2500

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

7000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

A. Full Name (Last, First, Middle Initial) Robert P. Brown			Date of Receipt M M / D D / Y Y Y Y 09 / 27 / 2011	
Mailing Address 4 Willowbrook Court			Transaction ID : A-C11371	
City Bedford	State NH	Zip Code 03110-4542	Amount of Each Receipt this Period , , 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer Fidelity Investments		Occupation President, Money Market Group		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 1000		
B. Full Name (Last, First, Middle Initial) Mark J. Gallagher			Date of Receipt M M / D D / Y Y Y Y 09 / 27 / 2011	
Mailing Address 82 Devonshire Street # N5A			Transaction ID : A-C11376	
City Boston	State MA	Zip Code 02109-3605	Amount of Each Receipt this Period , , 250	
FEC ID number of contributing federal political committee. C				
Name of Employer FMR LLC		Occupation Vice President, Gov't Relations		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 250		
C. Full Name (Last, First, Middle Initial) Anthony Caporrino			Date of Receipt M M / D D / Y Y Y Y 09 / 23 / 2011	
Mailing Address 1 Birch Court			Transaction ID : A-C11357	
City Oyster Bay	State NY	Zip Code 11771-4201	Amount of Each Receipt this Period , , 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer Alvarez & Marsal		Occupation CPA		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date , , 1000		
SUBTOTAL of Receipts This Page (optional).....			, , 2250.00	
TOTAL This Period (last page this line number only).....			, ,	

11020442803

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 8 OF 60	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Timothy R Huyck			Date of Receipt M M / D D / Y Y Y Y 09 / 21 / 2011	
Mailing Address 19 Deer Hollow Drive			Transaction ID : A-C11351	
City Amherst	State NH	Zip Code 03031-1808	Amount of Each Receipt this Period 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer Fidelity Investments		Occupation Portfolio Manager		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 1000		

Full Name (Last, First, Middle Initial) Stephanie Markiewicz			Date of Receipt M M / D D / Y Y Y Y 09 / 27 / 2011	
Mailing Address 4672 W Braddock Road			Transaction ID : A-C11374	
City Alexandria	State VA	Zip Code 22311-4755	Amount of Each Receipt this Period 250	
FEC ID number of contributing federal political committee. C				
Name of Employer FMR LLC		Occupation Senior Vice President		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 250		

Full Name (Last, First, Middle Initial) Peter H. Huizenga			Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2011	
Mailing Address 2215 York Road Suite 500			Transaction ID : A-C11379	
City Oak Brook	State IL	Zip Code 60523-4014	Amount of Each Receipt this Period 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer Huizenga Capital Management		Occupation Chairman		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 1500		

SUBTOTAL of Receipts This Page (optional).....	2250.00
TOTAL This Period (last page this line number only).....	

11020442804

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
Joseph Neubauer

A. Mailing Address **210 W Rittenhouse Square**
Suite 3106

City State Zip Code
Philadelphia PA 19103-5726

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
Aramark Corp Chairman & CEO

Receipt For: 2016 Election Cycle-to-Date
☒ Primary ☐ General
☐ Other (specify) **1000**

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11391**

Amount of Each Receipt this Period
1000

Full Name (Last, First, Middle Initial)
Ross Goldstein

B. Mailing Address **25 Central Park W**

City State Zip Code
New York NY 10023-7253

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
DFJ Gotham Ventures Venture Capital

Receipt For: 2016 Election Cycle-to-Date
☒ Primary ☐ General
☐ Other (specify) **1000**

Date of Receipt
M M / D D / Y Y Y Y
09 21 2011

Transaction ID : **A-C11359**

Amount of Each Receipt this Period
1000

Full Name (Last, First, Middle Initial)
John E. Clark

C. Mailing Address **1221 Battle Street**

City State Zip Code
Webster NH 03303-7312

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
Information Requested Information Requested

Receipt For: 2016 Election Cycle-to-Date
☒ Primary ☐ General
☐ Other (specify) **500**

Date of Receipt
M M / D D / Y Y Y Y
08 18 2011

Transaction ID : **A-C11316**

Amount of Each Receipt this Period
500

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

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

2500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Michael Leffell			Date of Receipt M M / D D / Y Y . Y Y 09 / 23 / 2011	
A. Mailing Address 35 Sheldrake Road			Transaction ID : A-C11353	
City Scarsdale	State NY	Zip Code 10583-3409	Amount of Each Receipt this Period 2500	
FEC ID number of contributing federal political committee. C				
Name of Employer Portage Advisors LLC		Occupation Manager		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 2500		

Full Name (Last, First, Middle Initial) Matt Doheny			Date of Receipt M M / D D / Y Y . Y Y 09 / 16 / 2011	
B. Mailing Address 303 Paddock Street			Transaction ID : A-C11361	
City Watertown	State NY	Zip Code 13601-3942	Amount of Each Receipt this Period 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer North Country Capital		Occupation Principal		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 1000		

Full Name (Last, First, Middle Initial) Rita J. Canning			Date of Receipt M M / D D / Y Y . Y Y 09 / 30 / 2011	
C. Mailing Address 1650 Dublin Court			Transaction ID : A-C11384	
City Inverness	State IL	Zip Code 60067-4726	Amount of Each Receipt this Period 5000	
FEC ID number of contributing federal political committee. C				
Name of Employer Homemaker		Occupation Homemaker		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 5000		

SUBTOTAL of Receipts This Page (optional).....			6000.00	
TOTAL This Period (last page this line number only).....				

11020442806

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

A. Full Name (Last, First, Middle Initial)
Jeffrey Kimbell

Mailing Address **4511 Cathedral Avenue NW**

City **Washington** State **DC** Zip Code **20016-3564**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Jeffrey Kimbell and Associates** Occupation **CEO**

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
500

Date of Receipt

M M / D D / Y Y Y Y
07 18 2011

Transaction ID : A-C11269

Amount of Each Receipt this Period

500

B. Full Name (Last, First, Middle Initial)
Theodore W. Ulyot

Mailing Address **1230 La Cumbre Road**

City **Hillsborough** State **CA** Zip Code **94010-6646**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Facebook** Occupation **General Counsel**

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
500

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11389

Amount of Each Receipt this Period

500

C. Full Name (Last, First, Middle Initial)
J. Keith Kennedy

Mailing Address **3220 Juniper Lane**

City **Falls Church** State **VA** Zip Code **22044-1609**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Baker Donelson** Occupation **Senior Public Policy Advisor**

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
09 16 2011

Transaction ID : A-C11344

Amount of Each Receipt this Period

500

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

1500.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Valerie S. West			Date of Receipt M M / D D / Y Y Y Y 08 / 04 / 2011	
A. Mailing Address 2509 N McKinley Street			Transaction ID : A-C11299	
City Arlington	State VA	Zip Code 22207-1216	Amount of Each Receipt this Period \$, \$ 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer VH Strategies		Occupation Political Consultant		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$, \$ 1000		

Full Name (Last, First, Middle Initial) Victor Simonte			Date of Receipt M M / D D / Y Y Y Y 09 / 23 / 2011	
B. Mailing Address 21 Delwood Lane			Transaction ID : A-C11352	
City Greenwich	State CT	Zip Code 06830-4814	Amount of Each Receipt this Period \$, \$ 1000	
FEC ID number of contributing federal political committee. C				
Name of Employer Hudson Bay Capital Mgmt		Occupation Financial Analyst		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$, \$ 1000		

Full Name (Last, First, Middle Initial) Michael DiBiase			Date of Receipt M M / D D / Y Y Y Y 09 / 27 / 2011	
C. Mailing Address 59 Misty Meadow Lane			Transaction ID : A-C11372	
City N Kingstown	State RI	Zip Code 02852-3710	Amount of Each Receipt this Period \$, \$ 500	
FEC ID number of contributing federal political committee. C				
Name of Employer Fidelity Investments		Occupation Government Relations		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$, \$ 500		

SUBTOTAL of Receipts This Page (optional).....			\$ 2500.00	
TOTAL This Period (last page this line number only).....			\$, \$	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
Michael L. Keiser

A. Mailing Address **2450 N Lakeview Avenue**

City State Zip Code
Chicago IL 60614-2878

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
BDGR LLC Business

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11377**

Amount of Each Receipt this Period
, , 500

Full Name (Last, First, Middle Initial)
B. Gregory T. Mutz

Mailing Address **456 W Huron Street**

City State Zip Code
Chicago IL 60654-3495

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
AMLI Residential Real Estate

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11367**

Amount of Each Receipt this Period
, , 2500

Full Name (Last, First, Middle Initial)
C. Peter H. Huizenga

Mailing Address **2215 York Road
Suite 500**

City State Zip Code
Oak Brook IL 60523-4014

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
Huizenga Capital Management Chairman

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 1500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11386**

Amount of Each Receipt this Period
, , 500

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

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

, , 3500.00

11020442803

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 14 OF 60	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input type="checkbox"/> 15			

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Armond Piscopo		Date of Receipt M M / D D / Y Y Y Y 08 / 04 / 2011	
A. Mailing Address 1153 Regal Oak Drive		Transaction ID : A-C11305	
City Rockville	State MD	Zip Code 20852-1053	Amount of Each Receipt this Period 1500
FEC ID number of contributing federal political committee. C			
Name of Employer Information Requested	Occupation Information Requested		
Receipt For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 4000		

Full Name (Last, First, Middle Initial) David W. Hobbs		Date of Receipt M M / D D / Y Y Y Y 08 / 04 / 2011	
B. Mailing Address 300 New Jersey Avenue NW Suite 601		Transaction ID : A-C11298	
City Washington	State DC	Zip Code 20001-2030	Amount of Each Receipt this Period 1000
FEC ID number of contributing federal political committee. C			
Name of Employer The Hobbs Group	Occupation President		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000		

Full Name (Last, First, Middle Initial) John A. Canning Jr.		Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2011	
C. Mailing Address 1650 Dublin Court		Transaction ID : A-C11382	
City Inverness	State IL	Zip Code 60067-4726	Amount of Each Receipt this Period 2500
FEC ID number of contributing federal political committee. C			
Name of Employer Madison Dearborn Partners	Occupation Chairman		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 5000		

SUBTOTAL of Receipts This Page (optional).....	5000.00
TOTAL This Period (last page this line number only).....	

11020442810

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 OF 60
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
 John P. McAllister

A. Mailing Address 3039 Albemarle Street NW

City State Zip Code
 Washington DC 20008-2102

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
 McAllister & Quinn Founding Partner

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify) Election Cycle-to-Date 1243

Date of Receipt
 M M / D D / Y Y Y Y
 09 16 2011

Transaction ID : A-C11343

Amount of Each Receipt this Period
 1000

Full Name (Last, First, Middle Initial)
 John T. McEnroe

B. Mailing Address 222 N La Salle Street
 Suite 2600

City State Zip Code
 Chicago IL 60601-1104

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
 Vedder Price Shareholder

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify) Election Cycle-to-Date 2000

Date of Receipt
 M M / D D / Y Y Y Y
 09 30 2011

Transaction ID : A-C11378

Amount of Each Receipt this Period
 2000

Full Name (Last, First, Middle Initial)
 Rachel T. Pearson

C. Mailing Address 1272 New Hampshire Ave NW Apt 3

City State Zip Code
 Washington DC 20036

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
 Pearson & Associates Principal

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify) Election Cycle-to-Date 500

Date of Receipt
 M M / D D / Y Y Y Y
 07 29 2011

Transaction ID : A-C11280

Amount of Each Receipt this Period
 500

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

3500.00

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

11020442811

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
A. Paul Hessler

Mailing Address **22 Wayside Place**

City State Zip Code
Montclair NJ 07042-1615

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Linklaters LLP Lawyer

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11397**

Amount of Each Receipt this Period
, , 2500

Full Name (Last, First, Middle Initial)
B. Edward Sassower

Mailing Address **737 Park Avenue**
Apt. 16

City State Zip Code
New York NY 10021-4243

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Kirkland & Ellis LLP Partner

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 1000

Date of Receipt
M M / D D / Y Y Y Y
09 21 2011

Transaction ID : **A-C11356**

Amount of Each Receipt this Period
, , 1000

Full Name (Last, First, Middle Initial)
C. Nanar N. Yoseloff

Mailing Address **15 Central Park W**
Apt. 34D

City State Zip Code
New York NY 10023-7718

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self Employed Writer

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11403**

Amount of Each Receipt this Period
, , 2500

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

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

, , 6000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

A. Full Name (Last, First, Middle Initial) Thomas L. Kempner Jr.		Date of Receipt M M / D D / Y Y Y Y 09 30 2011	
Mailing Address 65 E 55th Street Floor 19 City New York State NY Zip Code 10022-3355		Transaction ID : A-C11390	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period , , 1000	
Name of Employer Davidson Kempner Cap Mgmt	Occupation Investment Manager		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 1000		
B. Full Name (Last, First, Middle Initial) Rosemarie Buntrock		Date of Receipt M M / D D / Y Y Y Y 09 28 2011	
Mailing Address Oakbrook Terrace Tower One Tower Ln Ste 2242 City Oakbrook Terrace State IL Zip Code 60181		Transaction ID : A-C11364	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period , , 2000	
Name of Employer Homemaker	Occupation Homemaker		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 2000		
C. Full Name (Last, First, Middle Initial) Thomas H. Patrick		Date of Receipt M M / D D / Y Y Y Y 09 16 2011	
Mailing Address 199 E Lake Shore Drive City Chicago State IL Zip Code 60611-1340		Transaction ID : A-C11354	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period , , 2500	
Name of Employer New Vernon Capital	Occupation Investment Management		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 2500		
SUBTOTAL of Receipts This Page (optional).....		, , 5500.00	
TOTAL This Period (last page this line number only).....		, ,	

11020442813

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Jim Febeo		Date of Receipt M M / D D / Y Y Y Y 09 / 27 / 2011
Mailing Address 1 Charles Street S Unit 1012		Transaction ID : A-C11402
City Boston	State MA	
Zip Code 02116-5456		Amount of Each Receipt this Period \$, , . 500
FEC ID number of contributing federal political committee. C		
Name of Employer Fidelity Investments	Occupation Government Relations	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$, , . 500	

Full Name (Last, First, Middle Initial) Mark Gillman		Date of Receipt M M / D D / Y Y Y Y 09 / 16 / 2011
Mailing Address 315 C Street SE		Transaction ID : A-C11345
City Washington	State DC	
Zip Code 20003-2080		Amount of Each Receipt this Period \$, , . 500
FEC ID number of contributing federal political committee. C		
Name of Employer STG Marketing Innovations	Occupation Vice President	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$, , . 500	

Full Name (Last, First, Middle Initial) B. Robert Okun		Date of Receipt M M / D D / Y Y Y Y 09 / 16 / 2011
Mailing Address 6612 Maugh Road		Transaction ID : A-C11341
City Mclean	State VA	
Zip Code 22101-4021		Amount of Each Receipt this Period \$, , . 500
FEC ID number of contributing federal political committee. C		
Name of Employer The O Team	Occupation President	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$, , . 500	

SUBTOTAL of Receipts This Page (optional).....	1500.00
TOTAL This Period (last page this line number only).....	

11020442814

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 19 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
Vladimir Jelisavcic

A.

Mailing Address **516 E 78th Street**
Apt. 1JK

City **New York** State **NY** Zip Code **10075-1109**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Longacre Management, LLC** Occupation **Investment Manager**

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
999

Date of Receipt

M M / D D / Y Y Y Y
09 21 2011

Transaction ID : **A-C11350**

Amount of Each Receipt this Period

999

Full Name (Last, First, Middle Initial)
Alberto Luzarraga Jr.

B.

Mailing Address **9 Grosvenor Road**

City **Short Hills** State **NJ** Zip Code **07078-1603**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Linklaters LLP** Occupation **Lawyer**

Receipt For: 2016
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date
5000

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11394**

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)
John A. Canning Jr.

C.

Mailing Address **1650 Dublin Court**

City **Inverness** State **IL** Zip Code **60067-4726**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Madison Dearborn Partners** Occupation **Chairman**

Receipt For: 2016
☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date
5000

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11383**

Amount of Each Receipt this Period

2500

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

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

5999.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 20 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
William Hollier

A. Mailing Address 12707 Westbrook Drive

City State Zip Code
Fairfax VA 22030-8228

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
Hollier & Associates President

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
500

Date of Receipt
M M / D D / Y Y Y Y
08 / 02 / 2011

Transaction ID : A-C11297

Amount of Each Receipt this Period
500

Full Name (Last, First, Middle Initial)
Noel G. Moore

B. Mailing Address 141 W Jackson Boulevard
Suite 1531A

City State Zip Code
Chicago IL 60604-3121

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
Sargamon Trader

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2000

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2011

Transaction ID : A-C11380

Amount of Each Receipt this Period
2000

Full Name (Last, First, Middle Initial)
Gary D. Blank

C. Mailing Address 23 Nelson Street

City State Zip Code
Winchester MA 01890-2123

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
Fidelity Investments Policy Analyst

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt
M M / D D / Y Y Y Y
09 / 27 / 2011

Transaction ID : A-C11373

Amount of Each Receipt this Period
1000

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

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

3500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 21 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

A. Full Name (Last, First, Middle Initial)
Hunter Bates

Mailing Address 325 7th Street NW
Suite 400

City Washington State DC Zip Code 20004-2834

FEC ID number of contributing federal political committee. C

Name of Employer The C2 Group, LLC Occupation Partner

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
08 / 04 / 2011

Transaction ID : A-C11306

Amount of Each Receipt this Period

1000

B. Full Name (Last, First, Middle Initial)
R. Stanton Dodge

Mailing Address 769 Valderrama Court

City Castle Rock State CO Zip Code 80108-3460

FEC ID number of contributing federal political committee. C

Name of Employer DISH Network Occupation Attorney

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
794.78

Date of Receipt

M M / D D / Y Y Y Y
09 / 29 / 2011

Transaction ID : A-11429

Amount of Each Receipt this Period

794.78

Inkind: Catering

C. Full Name (Last, First, Middle Initial)
Diane M. Major

Mailing Address 2232 Westwood Place

City Falls Church State VA Zip Code 22043-1619

FEC ID number of contributing federal political committee. C

Name of Employer The Bockorny Group Occupation Vice President

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
08 / 05 / 2011

Transaction ID : A-C11303

Amount of Each Receipt this Period

1000

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

2794.78

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 22 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

Mark Thierfelder

A.

Mailing Address 4 Greenholm Street

City

Princeton

State

NJ

Zip Code

08540-3704

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dechert LLP

Occupation

Attorney

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

1000

Date of Receipt

M M / D D / Y Y Y Y
09 / 21 / 2011

Transaction ID : A-C11358

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

Daniel G. Dufner Jr.

B.

Mailing Address 5 Great Oak Drive

City

Short Hills

State

NJ

Zip Code

07078-3412

FEC ID number of contributing
federal political committee.

C

Name of Employer

Linklaters LLP

Occupation

Lawyer

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

5000

Date of Receipt

M M / D D / Y Y Y Y
09 / 30 / 2011

Transaction ID : A-C11396

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

Shawn R. Whitman

C.

Mailing Address 3524 Saylor Place

City

Alexandria

State

VA

Zip Code

22304-1831

FEC ID number of contributing
federal political committee.

C

Name of Employer

Kountoupes Consulting, LLC

Occupation

Political Consultant

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

500

Date of Receipt

M M / D D / Y Y Y Y
09 / 28 / 2011

Transaction ID : A-C11366

Amount of Each Receipt this Period

500

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

4000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 23 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Christopher W. Hatcher

Mailing Address 5024 35th Street N

City State Zip Code
Arlington VA 22207-2816

FEC ID number of contributing
federal political committee.

C

Name of Employer
Williams & Jensen, PLLC

Occupation
Attorney

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500

Date of Receipt

M M / D D / Y Y Y Y
08 11 2011

Transaction ID : A-C11311

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B. David Herro

Mailing Address 65 E Goethe Street

City State Zip Code
Chicago IL 60610-2628

FEC ID number of contributing
federal political committee.

C

Name of Employer

HALP

Occupation
Inv Mgmt

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2500

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11387

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

C. Rita J. Canning

Mailing Address 1650 Dublin Court

City State Zip Code
Inverness IL 60067-4726

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation
Homemaker

Receipt For: 2016

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

5000

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11385

Amount of Each Receipt this Period

2500

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

5500.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

Michael Y. Weinberger

A.

Mailing Address 1296 Somerset Road

City

Teaneck

State

NJ

Zip Code

07666-2137

FEC ID number of contributing
federal political committee.

C

Name of Employer

York Capital Management

Occupation

Finance

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000

Date of Receipt

M M / D D / Y Y Y Y
07 / 19 / 2011

Transaction ID : A-C11265

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

Shahira Knight

B.

Mailing Address 209 Pennsylvania Avenue

City

Falls Church

State

VA

Zip Code

22046-3241

FEC ID number of contributing
federal political committee.

C

Name of Employer

Fidelity Investments

Occupation

Vice President

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250

Date of Receipt

M M / D D / Y Y Y Y
09 / 27 / 2011

Transaction ID : A-C11401

Amount of Each Receipt this Period

250

Full Name (Last, First, Middle Initial)

Alberto Luzarraga Jr.

C.

Mailing Address 9 Grosvenor Road

City

Short Hills

State

NJ

Zip Code

07078-1603

FEC ID number of contributing
federal political committee.

C

Name of Employer

Linklaters LLP

Occupation

Lawyer

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

5000

Date of Receipt

M M / D D / Y Y Y Y
09 / 30 / 2011

Transaction ID : A-C11393

Amount of Each Receipt this Period

2500

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

4750.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

A. Full Name (Last, First, Middle Initial) Stephen T. Whelan		Date of Receipt M M / D D / Y Y Y Y 09 / 16 / 2011	
Mailing Address 165 W End Avenue Apt. 20D		Transaction ID : A-C11355	
City New York	State NY	Zip Code 10023-5512	Amount of Each Receipt this Period , , , , 1000
FEC ID number of contributing federal political committee. C			
Name of Employer Sonnenschein Nath et al	Occupation Partner		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 1000		
B. Full Name (Last, First, Middle Initial) Eloise Gerson		Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2011	
Mailing Address PO Box 11223		Transaction ID : A-C11381	
City Chicago	State IL	Zip Code 60611-0223	Amount of Each Receipt this Period , , , , 250
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 250		
C. Full Name (Last, First, Middle Initial) John P. McAllister		Date of Receipt M M / D D / Y Y Y Y 09 / 13 / 2011	
Mailing Address 3039 Albemarle Street NW		Transaction ID : A-I11430	
City Washington	State DC	Zip Code 20008-2102	Amount of Each Receipt this Period , , , , 243 Inkind: Mailing List
FEC ID number of contributing federal political committee. C			
Name of Employer McAllister & Quinn	Occupation Founding Partner		
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date , , 1243		
SUBTOTAL of Receipts This Page (optional).....		, , , , 1493.00	
TOTAL This Period (last page this line number only).....		, , , ,	

11020442821

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 26 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) Armond Piscopo		Date of Receipt M M / D D / Y Y Y Y 08 / 04 / 2011
Mailing Address 1153 Regal Oak Drive		Transaction ID : A-C11304
City Rockville	State MD	Zip Code 20852-1053
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period \$ 2500
Name of Employer Information Requested	Occupation Information Requested	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$ 4000	

Full Name (Last, First, Middle Initial) Jeffery M. Walter		Date of Receipt M M / D D / Y Y Y Y 08 / 04 / 2011
Mailing Address PO Box 7061		Transaction ID : A-C11301
City Alexandria	State VA	Zip Code 22307-0061
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period \$ 500
Name of Employer The Walter Group	Occupation Gov't Relations	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$ 500	

Full Name (Last, First, Middle Initial) Daniel G. Dufner Jr.		Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2011
Mailing Address 5 Great Oak Drive		Transaction ID : A-C11395
City Short Hills	State NJ	Zip Code 07078-3412
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period \$ 2500
Name of Employer Linklaters LLP	Occupation Lawyer	
Receipt For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date \$ 5000	

SUBTOTAL of Receipts This Page (optional).....	\$ 5500.00
TOTAL This Period (last page this line number only).....	\$

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 27 OF 60
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
Amy Hessler

A. Mailing Address **22 Wayside Place**

City State Zip Code
Montclair NJ 07042-1615

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
Information Requested Information Requested

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2500

Date of Receipt
M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11398**

Amount of Each Receipt this Period
, , 2500

Full Name (Last, First, Middle Initial)
Michael Kaufman

B. Mailing Address **41 Central Park W
Apt. 115**

City State Zip Code
New York NY 10023-6734

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
MAK Capital Finance

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2000

Date of Receipt
M M / D D / Y Y Y Y
09 16 2011

Transaction ID : **A-C11360**

Amount of Each Receipt this Period
, , 2000

Full Name (Last, First, Middle Initial)
Douglas T. McGinley

C. Mailing Address **4 Balsam Court**

City State Zip Code
Bedford NH 03110-4855

FEC ID number of contributing
federal political committee. **C**

Name of Employer Occupation
Fidelity Investments Money Market Portfolio Manager

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 1000

Date of Receipt
M M / D D / Y Y Y Y
09 27 2011

Transaction ID : **A-C11375**

Amount of Each Receipt this Period
, , 1000

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

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

, , 5500.00

, ,

11020442823

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 28 OF 60

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

Steven E. Irizarry

A.

Mailing Address 1600 N Oak Street

Apt. 1431

City

Arlington

State

VA

Zip Code

22209-2768

FEC ID number of contributing
federal political committee.

C

Name of Employer
Capitol Hill Consulting

Occupation
Consultant

Receipt For: 2016

☒ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

500

Date of Receipt

M M / D D / Y Y Y Y
08 / 16 / 2011

Transaction ID : A-C11324

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)

☐ General

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

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

500.00

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

88536.78

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 29 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial) A. United Parcel Service, Inc. PAC (UPSPAC)		Date of Receipt M M / D D / Y Y Y Y 08 / 18 / 2011
Mailing Address 55 Glenlake Parkway NE		Transaction ID : A-C11317
City Atlanta	State GA	Zip Code 30328-3474
FEC ID number of contributing federal political committee. C C00064766		Amount of Each Receipt this Period 500
Name of Employer	Occupation	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500	

Full Name (Last, First, Middle Initial) B. Owner-Operator Independent Drivers Association Inc PAC (OOIDA PAC)		Date of Receipt M M / D D / Y Y Y Y 09 / 30 / 2011
Mailing Address PO Box 1000		Transaction ID : A-C11407
City Grain Valley	State MO	Zip Code 64029-1000
FEC ID number of contributing federal political committee. C C00236778		Amount of Each Receipt this Period 2500
Name of Employer	Occupation	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 2500	

Full Name (Last, First, Middle Initial) C. DCI PAC		Date of Receipt M M / D D / Y Y Y Y 09 / 16 / 2011
Mailing Address 1828 L Street NW Suite 400		Transaction ID : A-C11342
City Washington	State DC	Zip Code 20036-5115
FEC ID number of contributing federal political committee. C C00412395		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000	

SUBTOTAL of Receipts This Page (optional)..... 4000.00

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

1102042825

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 30 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. eBay Inc. Committee for Responsible Internet Commerce

Mailing Address **228 S Washington Street**

Suite 115

City **Alexandria** State **VA** Zip Code **22314-5404**

FEC ID number of contributing federal political committee. **C C00342394**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2000

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : **A-C11369**

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. K&L Gates, LLP PAC

Mailing Address **1601 K St NW**

City **Washington** State **DC** Zip Code **20006**

FEC ID number of contributing federal political committee. **C C00213173**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
07 29 2011

Transaction ID : **A-C11279**

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. National Grid USA PAC

Mailing Address **40 Sylvan Road**

Floor EAST

City **Waltham** State **MA** Zip Code **02451-1120**

FEC ID number of contributing federal political committee. **C C00048702**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
08 04 2011

Transaction ID : **A-C11300**

Amount of Each Receipt this Period

1000

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

3000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 31 OF 60
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Verizon Communications Inc. / Verizon Wireless Good Gov't Club

Mailing Address 1300 I Street NW

Suite 400

City

Washington

State

DC

Zip Code

20005-3314

FEC ID number of contributing
federal political committee.

C C00186288

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000

Date of Receipt

M M / D D / Y Y Y Y
09 / 16 / 2011

Transaction ID : A-C11346

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

B. The Technology Network Federal PAC

Mailing Address 700 13th Street NW

Suite 600

City

Washington

State

DC

Zip Code

20005-3960

FEC ID number of contributing
federal political committee.

C C00328369

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

351.85

Date of Receipt

M M / D D / Y Y Y Y
09 / 29 / 2011

Transaction ID : A-H1432

Amount of Each Receipt this Period

351.85

Inkind: Staff Time

Full Name (Last, First, Middle Initial)

C. HealthSouth PAC

Mailing Address 3660 Grandview Parkway

Suite 200

City

Birmingham

State

AL

Zip Code

35243-3332

FEC ID number of contributing
federal political committee.

C C00414649

Name of Employer

Occupation

Receipt For: 2016

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2000

Date of Receipt

M M / D D / Y Y Y Y
09 / 28 / 2011

Transaction ID : A-C11362

Amount of Each Receipt this Period

2000

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

4351.85

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 32 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. US Oncology, Inc. Good Government Committee

Mailing Address 10101 Woodloch Forest Drive

Suite 1300

City

State

Zip Code

The Woodlands

TX

77380-1975

FEC ID number of contributing
federal political committee.

C C00339655

Name of Employer

Occupation

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

1000

Date of Receipt

M M / D D / Y Y Y Y
07 29 2011

Transaction ID : A-C11278

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Time Warner Inc. Federal PAC

Mailing Address 901 F Street NW

Suite 800

City

State

Zip Code

Washington

DC

20004-1477

FEC ID number of contributing
federal political committee.

C C00431551

Name of Employer

Occupation

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

2500

Date of Receipt

M M / D D / Y Y Y Y
08 11 2011

Transaction ID : A-C11308

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

C. Tesoro Petroleum Corporation PAC

Mailing Address 19100 Ridgewood Parkway

City

State

Zip Code

San Antonio

TX

78259-1828

FEC ID number of contributing
federal political committee.

C C00358366

Name of Employer

Occupation

Receipt For: 2016

☒ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

1000

Date of Receipt

M M / D D / Y Y Y Y
09 01 2011

Transaction ID : A-C11323

Amount of Each Receipt this Period

1000

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

4500.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 33 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Medtronic Inc. Medical Technology Fund

Mailing Address 950 F Street NW
Suite 500

City Washington State DC Zip Code 20004-1478

FEC ID number of contributing federal political committee. **C** C00311878

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
09 / 01 / 2011

Transaction ID : A-C11322

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Sprint Nextel PAC

Mailing Address 12505 Sunrise Valley Drive

City Reston State VA Zip Code 20196-0001

FEC ID number of contributing federal political committee. **C** C00089342

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
09 / 30 / 2011

Transaction ID : A-C11406

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. CTIA - The Wireless Association PAC

Mailing Address 1400 16th Street NW
Suite 600

City Washington State DC Zip Code 20036-2225

FEC ID number of contributing federal political committee. **C** C00262295

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2500

Date of Receipt

M M / D D / Y Y Y Y
09 / 28 / 2011

Transaction ID : A-C11365

Amount of Each Receipt this Period

1500

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

3500.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 34 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. American Hospital Association PAC

Mailing Address 325 7th Street NW
Suite 700

City Washington State DC Zip Code 20004-2801

FEC ID number of contributing federal political committee. **C** C00106146

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

M M / D D / Y Y Y Y
09 / 13 / 2011

Transaction ID : A-C11337

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Lockheed Martin Corp. Employees PAC

Mailing Address 1550 Crystal Drive
Suite 300

City Arlington State VA Zip Code 22202-4110

FEC ID number of contributing federal political committee. **C** C00303024

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2000

Date of Receipt

M M / D D / Y Y Y Y
07 / 21 / 2011

Transaction ID : A-C11267

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. ESOP Association PAC

Mailing Address 1726 M Street NW
Suite 501

City Washington State DC Zip Code 20036-4522

FEC ID number of contributing federal political committee. **C** C00196089

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2000

Date of Receipt

M M / D D / Y Y Y Y
08 / 04 / 2011

Transaction ID : A-C11302

Amount of Each Receipt this Period

1000

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

3000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 35 OF 60
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
Lockheed Martin Corp. Employees PAC

Mailing Address **1550 Crystal Drive**
Suite 300

City **Arlington** State **VA** Zip Code **22202-4110**

FEC ID number of contributing federal political committee. **C C00303024**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 2000

Date of Receipt
M M / D D / Y Y Y Y
07 05 2011

Transaction ID : **A-C11240**

Amount of Each Receipt this Period
, , 1000

Full Name (Last, First, Middle Initial)
Cobham Holdings Inc. PAC

Mailing Address **2121 Crystal Drive**

City **Arlington** State **VA** Zip Code **22202-3706**

FEC ID number of contributing federal political committee. **C C00431551**

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 500

Date of Receipt
M M / D D / Y Y Y Y
08 11 2011

Transaction ID : **A-C11310**

Amount of Each Receipt this Period
, , 500

Full Name (Last, First, Middle Initial)

C. American Occupational Therapy Assoc. Inc. PAC (AOTPA)

Mailing Address **PO Box 31220**

City **Bethesda** State **MD** Zip Code **20824-1220**

FEC ID number of contributing federal political committee. **C C00089086**

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 500

Date of Receipt
M M / D D / Y Y Y Y
08 11 2011

Transaction ID : **A-C11309**

Amount of Each Receipt this Period
, , 500

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

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

, , 2000.00

, ,

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 36 OF 60

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

Liberty Mutual Insurance Company PAC

A.

Mailing Address 175 Berkeley Street

City State Zip Code
Boston MA 02116-5066

FEC ID number of contributing federal political committee. **C C00171843**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 1000

Date of Receipt

M M / D D / Y Y Y Y
09 30 2011

Transaction ID : A-C11368

Amount of Each Receipt this Period

, , 1000

Full Name (Last, First, Middle Initial)

B. Cephalon, Inc. Employees' PAC (Ceph-PAC)

Mailing Address 41 Moores Road

City State Zip Code
Frazer PA 19355-1113

FEC ID number of contributing federal political committee. **C C00378794**

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, , 5000

Date of Receipt

M M / D D / Y Y Y Y
09 13 2011

Transaction ID : A-C11336

Amount of Each Receipt this Period

, , 5000

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
, ,

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

, ,

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

6000.00

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

30351.85

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
 (check only one)

PAGE 37 OF 60

☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)
 Laconia Daily Sun

A. Mailing Address 65 Water Street

City State Zip Code
 Laconia NH 03246-3378

FEC ID number of contributing
 federal political committee. C

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
 , , . 315

Date of Receipt

M M / D D / Y Y Y Y
 07 05 2011

Transaction ID : A-011295

Amount of Each Receipt this Period

315

Vendor Refund

Full Name (Last, First, Middle Initial)

B. Mailing Address

City State Zip Code

FEC ID number of contributing
 federal political committee. C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
 , , .

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

, , .

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing
 federal political committee. C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
 , , .

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

, , .

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

315.00

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

315.00

11020442833

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 38 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. FedEx Kinko's

Mailing Address 3 Colby Court

City

Bedford

State

NH

Zip Code

03110-6426

Purpose of Disbursement

Printing

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ Other (specify)

☐ General

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
09 12 2011

Amount of Each Disbursement this Period

1861.84

Transaction ID : B-E-11419

Category/
Type

B. Intermedia

Full Name (Last, First, Middle Initial)

Mailing Address 156 W 56th Street
Suite 1601

City

New York

State

NY

Zip Code

10019-3878

Purpose of Disbursement

Email Services

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ Other (specify)

☐ General

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
07 01 2011

Amount of Each Disbursement this Period

94.5

Transaction ID : B-E-11290

Category/
Type

C. Bistro Bis

Full Name (Last, First, Middle Initial)

Mailing Address 15 E Street NW

City

Washington

State

DC

Zip Code

20001-1501

Purpose of Disbursement

Food & Beverage

Candidate Name

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ Other (specify)

☐ General

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
06 28 2011

Amount of Each Disbursement this Period

201.96

Transaction ID : B-S-1024

[MEMO ITEM]

Subitemization of Kelly Ayotte(07/01/11)

Category/
Type

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

1956.34

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 39 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Restaurant Associates

Mailing Address PO Box 91337

City Chicago State IL Zip Code 60693-1337

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 09 2011

Amount of Each Disbursement this Period

19.98

Transaction ID : B-E-11421

Category/
Type

B. Hilton Garden Inn

Mailing Address 100 High Street

City Portsmouth State NH Zip Code 03801-3709

Purpose of Disbursement
Travel/Lodging

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 18 2011

Amount of Each Disbursement this Period

308.21

Transaction ID : B-S-1021

[MEMO ITEM]

Subitemization of Kelly Ayotte(08/30/11)

Category/
Type

c. Nashua MPO

Mailing Address 39 Spring Street

City Nashua State NH Zip Code 03060-9998

Purpose of Disbursement
Shipping

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 25 2011

Amount of Each Disbursement this Period

450.5

Transaction ID : B-S-1022

[MEMO ITEM]

Subitemization of St. Mary's Bank(08/31/11)

Category/
Type

SUBTOTAL of Disbursements This Page (optional)..... 19.98

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 40 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address 157 Main Street

City State Zip Code
Nashua NH 03060-2725

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 05 2011

Amount of Each Disbursement this Period

18.37

Transaction ID : B-E-11293

B. Kelly A. Ayotte

Mailing Address 4 Tuckerwood Court

City State Zip Code
Nashua NH 03064-8101

Purpose of Disbursement
Travel Reimbursement: See Memo

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 30 2011

Amount of Each Disbursement this Period

308.21

Transaction ID : B-E-11318

Original vendors exceeding reporting threshold itemized as memo transactions.

C. Intermedia

Mailing Address 156 W 56th Street
Suite 1601

City State Zip Code
New York NY 10019-3878

Purpose of Disbursement
Email Services

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 01 2011

Amount of Each Disbursement this Period

94.5

Transaction ID : B-E-11291

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

421.08

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 41 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Bank of America Visa

Mailing Address PO Box 15019

City State Zip Code
Wilmington DE 19886-5019

Purpose of Disbursement
Credit Card: See Memos

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 15 2011

Amount of Each Disbursement this Period

600

Transaction ID : B-E-11338

Original vendors exceeding reporting threshold itemized as memo transactions.

Full Name (Last, First, Middle Initial)

B. U.S. Senate Dirksen North Cafe

Mailing Address Dirksen Basement North

City State Zip Code
Washington DC 20510-0001

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 27 2011

Amount of Each Disbursement this Period

59.94

Transaction ID : B-E-11288

Full Name (Last, First, Middle Initial)

C. The Gula Graham Group

Mailing Address 499 S Capitol Street SW
Suite 420

City State Zip Code
Washington DC 20003-4027

Purpose of Disbursement
Fdr Event/Catering/Emails/Ship

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 27 2011

Amount of Each Disbursement this Period

393.31

Transaction ID : B-E-11347

SUBTOTAL of Disbursements This Page (optional)..... 1053.25

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 42 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address PO Box 25505

City
Lehigh Valley

State
PA

Zip Code
18002-5505

Purpose of Disbursement
Phone Expense

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
07 22 2011

Amount of Each Disbursement this Period

673.29

Transaction ID : B-E-11270

B. Piryx

Mailing Address 401 W 15th Street
Suite 520

City

State

Zip Code
TX 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
08 26 2011

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-11326

C. Distinctive Stationery

Mailing Address 204 Azar Court

City

State

Zip Code
MD 21227-1505

Purpose of Disbursement
Printing

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
07 09 2011

Amount of Each Disbursement this Period

634.1

Transaction ID : B-E-11284

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

1328.64

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 43 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. High Fields Capital Management

Mailing Address John Hancock Building
200 Clarenton St

City Boston State MA Zip Code 02116

Purpose of Disbursement
Fundraising Event/Tickets

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 19 2011

Amount of Each Disbursement this Period

676

Transaction ID : B-E-11315

Full Name (Last, First, Middle Initial)

B. Piryx

Mailing Address 401 W 15th Street
Suite 520

City Austin State TX Zip Code 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 12 2011

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-11325

Full Name (Last, First, Middle Initial)

C. Dishes

Mailing Address 399 Park Avenue

City New York State NY Zip Code 10022-4614

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 27 2011

Amount of Each Disbursement this Period

746.49

Transaction ID : B-E-11424

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

1443.74

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 44 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Piryx

Mailing Address 401 W 15th Street
Suite 520

City Austin State TX Zip Code 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 12 2011

Amount of Each Disbursement this Period

106.25

Transaction ID : B-E-11264

B. Bank of America

Mailing Address 157 Main Street

City Nashua State NH Zip Code 03060-2725

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 15 2011

Amount of Each Disbursement this Period

9.88

Transaction ID : B-E-11410

C. Piryx

Mailing Address 401 W 15th Street
Suite 520

City Austin State TX Zip Code 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 07 2011

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-11246

SUBTOTAL of Disbursements This Page (optional)

137.38

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 45 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. La Loma Mexican Restaurant

Mailing Address 316 Massachusetts Avenue NE

City Washington State DC Zip Code 20002-5702

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 21 2011

Amount of Each Disbursement this Period

387.55

Transaction ID : B-E-11412

Category/
Type

Full Name (Last, First, Middle Initial)

B. John P. McAllister

Mailing Address 3039 Albemarle Street NW

City Washington State DC Zip Code 20008-2102

Purpose of Disbursement
Inkind: Mailing List

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 13 2011

Amount of Each Disbursement this Period

243

Transaction ID : B-I-11430

Category/
Type

Full Name (Last, First, Middle Initial)

C. Bedford Republican Committee

Mailing Address PO Box 10487

City Bedford State NH Zip Code 03110-0487

Purpose of Disbursement
Event Sponsorship

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 02 2011

Amount of Each Disbursement this Period

300

Transaction ID : B-E-11321

Category/
Type

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

930.55

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 46 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address PO Box 25505

City
Lehigh Valley

State
PA

Zip Code
18002-5505

Purpose of Disbursement
Phone Expense

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
09 15 2011

Amount of Each Disbursement this Period

837.05

Transaction ID : B-E-11340

B. Koch & Hoos, LLC

Mailing Address 901 N Washington Street
Suite 102

City
Alexandria

State
VA

Zip Code
22314-1535

Purpose of Disbursement
Accounting/Compliance Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
08 30 2011

Amount of Each Disbursement this Period

3383.86

Transaction ID : B-E-11319

c. The Technology Network Federal PAC

Mailing Address 700 13th Street NW
Suite 600

City

Washington

State
DC

Zip Code
20005-3960

Purpose of Disbursement
Inkind: Staff Time

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
09 29 2011

Amount of Each Disbursement this Period

351.85

Transaction ID : B-I-11432

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

4572.76

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 47 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Oceanaire

Mailing Address 40 Court Street

City Boston State MA Zip Code 02108-2202

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 26 2011

Amount of Each Disbursement this Period

653.53

Transaction ID : B-E-11422

Category/
Type

Full Name (Last, First, Middle Initial)

B. U.S. Postal Service

Mailing Address Manchester MPO

City Manchester State NH Zip Code 03103

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 12 2011

Amount of Each Disbursement this Period

1160

Transaction ID : B-E-11420

Category/
Type

Full Name (Last, First, Middle Initial)

C. Mt. Cube Farm

Mailing Address 1222 Gov. Thomson Scenic Hwy.

City Orford State NH Zip Code 03777

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 22 2011

Amount of Each Disbursement this Period

1794.19

Transaction ID : B-E-11273

Category/
Type

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

3607.72

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 48 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Piryx

Mailing Address 401 W 15th Street
Suite 520

City Austin State TX Zip Code 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 28 2011

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-11296

B. Bank of America

Mailing Address 157 Main Street

City Nashua State NH Zip Code 03060-2725

Purpose of Disbursement
Checks

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 25 2011

Amount of Each Disbursement this Period

99

Transaction ID : B-E-11328

C. U.S. Senate Dirksen North Cafe

Mailing Address Dirksen Basement North

City Washington State DC Zip Code 20510-0001

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 31 2011

Amount of Each Disbursement this Period

79.92

Transaction ID : B-E-11329

SUBTOTAL of Disbursements This Page (optional)

200.17

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 49 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. St. Mary's Bank

Mailing Address 234 Elm Street

City Manchester State NH Zip Code 03101-2716

Purpose of Disbursement
Card Reimbursement: See Memos

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 31 2011

Amount of Each Disbursement this Period

450.5

Transaction ID : B-E-11320

Original vendors exceeding reporting threshold itemized
as memo transactions.

B. LVH Consulting

Full Name (Last, First, Middle Initial)

Mailing Address 2119 Paul Spring Road

City Alexandria State VA Zip Code 22307-1803

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 07 2011

Amount of Each Disbursement this Period

2280.78

Transaction ID : B-E-11241

C. Sanders Lobster Company

Full Name (Last, First, Middle Initial)

Mailing Address 54 Pray Street

City Portsmouth State NH Zip Code 03801-5226

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 22 2011

Amount of Each Disbursement this Period

625

Transaction ID : B-E-11271

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

3356.28

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 50 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Four Seasons Hotel

Mailing Address 2050 University Ave
University Circle

City East Palo Alto State CA Zip Code 94303

Purpose of Disbursement
Event Expense/Catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 28 2011

Amount of Each Disbursement this Period

1574

Transaction ID : B-E-11423

Category/
Type

Full Name (Last, First, Middle Initial)

B. Piryx

Mailing Address 401 W 15th Street
Suite 520

City Austin State TX Zip Code 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 06 2011

Amount of Each Disbursement this Period

467.5

Transaction ID : B-E-11245

Category/
Type

Full Name (Last, First, Middle Initial)

C. US Airways

Mailing Address 111 W Rio Salado Parkway

City Tempe State AZ Zip Code 85281-2880

Purpose of Disbursement
Airfare

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 26 2011

Amount of Each Disbursement this Period

417.7

Transaction ID : B-E-11414

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

2459.20

TOTAL This Period (last page this line number only)

11020442845

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 51 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. LVH Consulting

Mailing Address 2119 Paul Spring Road

City Alexandria State VA Zip Code 22307-1803

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 05 2011

Amount of Each Disbursement this Period

200

Transaction ID : B-E-11283

B. Spectrum Marketing Companies

Mailing Address 95 Eddy Road
Suite 101

City Manchester State NH Zip Code 03102-3258

Purpose of Disbursement
Banner

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 07 2011

Amount of Each Disbursement this Period

201

Transaction ID : B-E-11242

c. The Gula Graham Group

Mailing Address 499 S Capitol Street SW
Suite 420

City Washington State DC Zip Code 20003-4027

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 22 2011

Amount of Each Disbursement this Period

4840

Transaction ID : B-E-11272

SUBTOTAL of Disbursements This Page (optional)..... 5241.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 52 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Koch & Hoos, LLC

Date of Disbursement

M M / D D / Y Y Y Y
07 28 2011

Mailing Address 901 N Washington Street
Suite 102

City Alexandria State VA Zip Code 22314-1535

Purpose of Disbursement
Accounting/Compliance Services

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

3534.01

Transaction ID : B-E-11277

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. The Gula Graham Group

Date of Disbursement

M M / D D / Y Y Y Y
07 26 2011

Mailing Address 499 S Capitol Street SW
Suite 420

City Washington State DC Zip Code 20003-4027

Purpose of Disbursement
Event Expense/Fax/Catering

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

4003.45

Transaction ID : B-E-11275

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Staples

Date of Disbursement

M M / D D / Y Y Y Y
09 30 2011

Mailing Address 73 S River Road

City Bedford State NH Zip Code 03110-6755

Purpose of Disbursement
Office Supplies

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

24.95

Transaction ID : B-E-11426

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

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

7562.41

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 53 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. R. Stanton Dodge

Date of Disbursement

M M / D D / Y Y Y Y
09 29 2011

Mailing Address 769 Valderrama Court

City State Zip Code
Castle Rock CO 80108-3460

Amount of Each Disbursement this Period

Purpose of Disbursement
Inkind: Catering

794.78

Candidate Name

Transaction ID : B-I-11429

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Date of Disbursement

M M / D D / Y Y Y Y
08 16 2011

Mailing Address PO Box 25505

City State Zip Code
Lehigh Valley PA 18002-5505

Amount of Each Disbursement this Period

Purpose of Disbursement
Phone Expense

536.02

Candidate Name

Transaction ID : B-E-11314

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Nashua Republican City Committee

Date of Disbursement

M M / D D / Y Y Y Y
09 14 2011

Mailing Address 11 Concord Street

City State Zip Code
Nashua NH 03064-2328

Amount of Each Disbursement this Period

Purpose of Disbursement
Luncheon

450

Candidate Name

Transaction ID : B-E-11415

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)..... 1780.80

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 54 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Foley & Lardner LLP

Mailing Address 3000 K Street NW
Suite 600

City Washington State DC Zip Code 20007-5109

Purpose of Disbursement
Legal Fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 27 2011

Amount of Each Disbursement this Period

900

Transaction ID : B-E-11349

Full Name (Last, First, Middle Initial)

B. Grafton County GOP Golf Tournament

Mailing Address 855 Quincy Road

City Rumney State NH Zip Code 03266-3539

Purpose of Disbursement
Event Expense/Golf Tournament

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 07 2011

Amount of Each Disbursement this Period

600

Transaction ID : B-E-11244

Full Name (Last, First, Middle Initial)

C. Alan S. Glassman

Mailing Address PO Box 14

City Gilmanton Iron Works State NH Zip Code 03837-0014

Purpose of Disbursement
Photography

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 27 2011

Amount of Each Disbursement this Period

210

Transaction ID : B-E-11348

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

1710.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 55 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. U.S. Postal Service

Mailing Address Manchester MPO

City Manchester State NH Zip Code 03103

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 12 2011

Amount of Each Disbursement this Period

600

Transaction ID : B-S-1023

[MEMO ITEM]

Subitemization of Bank of America Visa(09/15/11)

Full Name (Last, First, Middle Initial)

B. Mt. Cube Farm

Mailing Address 1222 Gov. Thomson Scenic Hwy.

City Orford State NH Zip Code 03777

Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 13 2011

Amount of Each Disbursement this Period

100

Transaction ID : B-E-11335

Full Name (Last, First, Middle Initial)

C. Koch & Hoos, LLC

Mailing Address 901 N Washington Street
Suite 102

City Alexandria State VA Zip Code 22314-1535

Purpose of Disbursement
Accounting/Compliance Services

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 03 2011

Amount of Each Disbursement this Period

2797.5

Transaction ID : B-E-11281

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

2897.50

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 56 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. The Gula Graham Group

Mailing Address 499 S Capitol Street SW
Suite 420

City Washington State DC Zip Code 20003-4027

Purpose of Disbursement
Fdr Event/Room/Emails/Faxes

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 10 2011

Amount of Each Disbursement this Period

465

Transaction ID : B-E-11307

Full Name (Last, First, Middle Initial)

B. US Airways

Mailing Address 111 W Rio Salado Parkway

City Tempe State AZ Zip Code 85281-2880

Purpose of Disbursement
Airfare

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 26 2011

Amount of Each Disbursement this Period

25

Transaction ID : B-E-11418

Full Name (Last, First, Middle Initial)

C. Southwest Airlines

Mailing Address 2702 Love Field Drive

City Dallas State TX Zip Code 75235-1908

Purpose of Disbursement
Airfare

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 01 2011

Amount of Each Disbursement this Period

269.4

Transaction ID : B-E-11332

SUBTOTAL of Disbursements This Page (optional)..... 759.40

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 57 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Marene LoPrete

Mailing Address 1604 Ripon Place

City Alexandria State VA Zip Code 22302-2129

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 25 2011

Amount of Each Disbursement this Period

1578

Transaction ID : B-E-11274

Full Name (Last, First, Middle Initial)

B. Kelly A. Ayotte

Mailing Address 4 Tuckerwood Court

City Nashua State NH Zip Code 03064-8101

Purpose of Disbursement
Food & Beverage Reimb: See Memo

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 01 2011

Amount of Each Disbursement this Period

201.96

Transaction ID : B-E-11228

Original vendors exceeding reporting threshold itemized as memo transactions.

Full Name (Last, First, Middle Initial)

C. Intermedia

Mailing Address 156 W 56th Street
Suite 1601

City New York State NY Zip Code 10019-3878

Purpose of Disbursement
Email Services

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 01 2011

Amount of Each Disbursement this Period

94.5

Transaction ID : B-E-11330

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

1874.46

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 58 OF 60

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address 157 Main Street

City State Zip Code
Nashua NH 03060-2725

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y
08 / 15 / 2011

Amount of Each Disbursement this Period

135.48

Transaction ID : B-E-11327

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

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

135.48

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

43448.14

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 59 OF 60

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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 Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. New Hampshire Sheriff's Association

Mailing Address 95 Eddy Road
Suite 101

City Manchester State NH Zip Code 03102-3258

Purpose of Disbursement
Donation

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 / 16 / 2011

Amount of Each Disbursement this Period

500

Transaction ID : B-E-11313

Category/
Type

B. St. Anselm College

Mailing Address 100 Saint Anselm Drive

City Manchester State NH Zip Code 03102-1308

Purpose of Disbursement
Donation

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 / 27 / 2011

Amount of Each Disbursement this Period

500

Transaction ID : B-E-11276

Category/
Type

c. North Country Public Safety Foundation

Mailing Address 39 Slateridge Drive

City Haverhill State NH Zip Code 03765-5327

Purpose of Disbursement
Donation

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 / 05 / 2011

Amount of Each Disbursement this Period

250

Transaction ID : B-E-11282

Category/
Type

SUBTOTAL of Disbursements This Page (optional)..... 1250.00

TOTAL This Period (last page this line number only)..... 1250.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 60 OF 60

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Friends of Kelly Ayotte

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Foley & Lardner LLP

Nature of Debt (Purpose):

Legal Fees

Mailing Address 3000 K Street NW
Suite 600

City State Zip Code
Washington DC 20007-5109

Outstanding Balance Beginning This Period

5333.29

Transaction ID : SD10-DEBT11263

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

5333.29

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

McLane, Graf, Raulerson & Middleton

Nature of Debt (Purpose):

Legal Fees

Mailing Address PO Box 326

City State Zip Code
Manchester NH 03105-0326

Outstanding Balance Beginning This Period

72543.99

Transaction ID : SD10-DEBT11431

Amount Incurred This Period

-15878.7

Payment This Period

0

Outstanding Balance at Close of This Period

56665.29

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	61998.58
2) TOTALS This Period (last page this line number only)	61998.58
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	61998.58

OPENED



OPENED



OPENED

FedEx

RT
707
FZ
B04
1

6133
10.17

For FedEx Express® Shipments Only

U.S. SENATE
TRACKING NUMBER
06-031658

E

From: (703) 299-8570
Ted Koch
Friends of Kelly Ayotte
901 N Washington Street, Suite 102
Alexandria, VA 22314

Origin ID: ZFOA



SHIP TO: (202) 224-0322

BILL SENDER

J11201108050225

Secretary of the Senate
U.S. Senate Office of Public Records
232 Hart Senate Office Building
Washington, DC 20510

Ship Date: 14OCT11
ActWgt 0.8 LB
CAD: 9288980/NET3210

Page 1 of 2

Delivery Address Bar Code

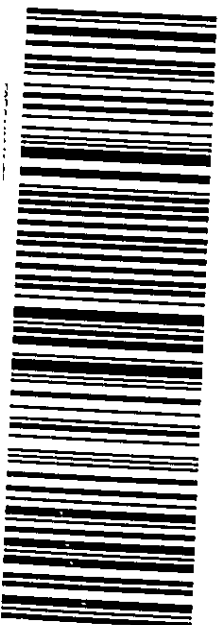
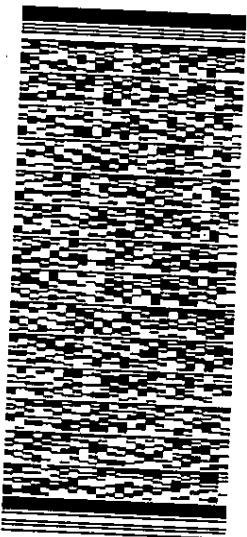


Ref #
Invoice #
PO #
Dept #
Friends of Kelly Ayotte

TRK# 7952 9741 6133
0201

MON - 17 OCT A2
STANDARD OVERNIGHT

19 YKNA
20510
DC-US
DCA



LS829702011

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____

Date of Receipt

USPS FIRST CLASS MAIL _____

Postmark

USPS REGISTERED/CERTIFIED _____

Postmark

USPS PRIORITY MAIL _____

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

10/14/11

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX _____

Date of Receipt

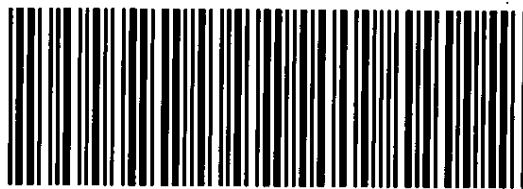
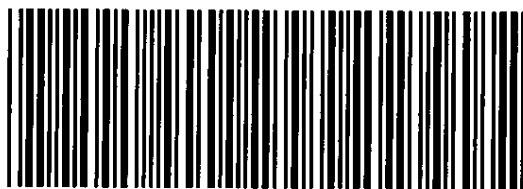
OTHER _____

Date of Receipt or Postmark

PREPARER AM

DATE PREPARED 10/19/11

11020442858



11020442859