

13 FEB -4 PM 12:29

**FEC
FORM 3**

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

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 ▼

C C00464297

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

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)

October 15 Quarterly Report (Q3)

X 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

in the
State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

10 01 2012

through

12 31 2012

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

01 30 2013

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:

MM / DD / YYYY
 10 / 01 / 2012

To:

MM / DD / YYYY
 12 / 31 / 2012

	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))	62810	704124.09
(b) Total Contribution Refunds (from Line 20(d))	0	1500
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	62810	702624.09
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	41848.97	770468.6
(b) Total Offsets to Operating Expenditures (from Line 14)	0	1682.72
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	41848.97	768785.88
8. Cash on Hand at Close of Reporting Period (from Line 27)	691987.19	
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)	10191.35	

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

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Write or Type Committee Name
Friends of Kelly Ayotte

Report Covering the Period: From:

M	M	/	D	D	/	Y	Y	-	Y	-	Y
	10			01			20	12			

 To:

M	M	/	D	D	/	Y	Y	-	Y	-	Y
	12			31			20	12			

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).....	24000	338136.77
(ii) Unitemized.....	300	14625.47
(iii) TOTAL of contributions from individuals ▶	24300	352762.24
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	38510	351361.85
(d) The Candidate.....	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	62810	704124.09
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	30000.72
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.)	0	1682.72
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)..... ▶	62810	735807.53

DETAILED SUMMARY PAGE of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	41848.97	770468.6
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	0	15036.3
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	41848.97	787004.9

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	671026.16
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	62810
25. SUBTOTAL (add Line 23 and Line 24).....	733836.16
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	41848.97
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	691987.19

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)

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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Kevin J. Leddy		Date of Receipt MM / DD / YYYY 10 / 11 / 2012
Mailing Address 25 Sturges Ridge Road		Transaction ID : A-C12379
City Wilton	State CT	Zip Code 06897-3230
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Time Warner Cable	Occupation Executive	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Gail G. MacKinnon		Date of Receipt MM / DD / YYYY 10 / 26 / 2012
Mailing Address 3753 Oliver Street NW		Transaction ID : A-C12401
City Washington	State DC	Zip Code 20015-2531
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Time Warner	Occupation EVP / Chief Gov't Relations Officer	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Marc F. Ayotte		Date of Receipt MM / DD / YYYY 12 / 23 / 2012
Mailing Address 3098 NW Greenbriar Place		Transaction ID : A-C12470
City Corvallis	State OR	Zip Code 97330-3429
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500
Name of Employer Hewlett Packard	Occupation Software Engineer	
Receipt For: 2016 ☒ Primary ☐ General ☐ 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)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Alan Elias		Date of Receipt M M / D D / Y Y Y Y 11 / 29 / 2012
Mailing Address 2038 18th Street NW Apt. 302		Transaction ID : A-C12445
City Washington	State DC	Zip Code 20009-1804
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500
Name of Employer Mercury/Clark & Weinstock	Occupation Vice President	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 500	

Full Name (Last, First, Middle Initial) B. Michael L. Lajoie		Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 178 Hunting Ridge Road		Transaction ID : A-C12382
City Stamford	State CT	Zip Code 06903-3220
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Time Warner	Occupation EVP / Chief Technology Officer	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) C. Irene M. Esteves		Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 228 Park Avenue S		Transaction ID : A-C12378
City New York	State NY	Zip Code 10003-1502
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Time Warner Cable	Occupation CFO	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

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)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Joan H. Gillman		Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 61 Hermit Lane		Transaction ID : A-C12380
City Westport	State CT	Zip Code 06880-1125
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500
Name of Employer Time Warner Cable	Occupation Executive Vice President	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 500	

Full Name (Last, First, Middle Initial) B. Michael Drobac		Date of Receipt M M / D D / Y Y Y Y 10 / 12 / 2012
Mailing Address 925 O Street NW		Transaction ID : A-C12386
City Washington	State DC	Zip Code 20001-4260
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Patton Boggs LLP	Occupation Senior Advisor	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) C. John O'Neill		Date of Receipt M M / D D / Y Y Y Y 10 / 18 / 2012
Mailing Address 1749 Seaton Street NW		Transaction ID : A-C12403
City Washington	State DC	Zip Code 20009-2625
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Ogilvy Gov't Relations	Occupation Senior Vice President	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

A. Full Name (Last, First, Middle Initial) Julie H. Carr		Date of Receipt M - M / D - D / Y - Y - Y 12 / 20 / 2012	
Mailing Address 1735 Fairview Avenue		Transaction ID : A-C12472	
City McLean	State VA	Zip Code 22101-4709	Amount of Each Receipt this Period 500
FEC ID number of contributing federal political committee. C			
Name of Employer Kountoupes Consulting, LLC	Occupation Consulting		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 500	
B. Full Name (Last, First, Middle Initial) Randy J. Kozuch		Date of Receipt M - M / D - D / Y - Y - Y 11 / 29 / 2012	
Mailing Address 706 Rose Square		Transaction ID : A-C12444	
City Alexandria	State VA	Zip Code 22314-6250	Amount of Each Receipt this Period 1000
FEC ID number of contributing federal political committee. C			
Name of Employer NRA of America	Occupation Director of Political Affairs		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 1500	
C. Full Name (Last, First, Middle Initial) Elizabeth K. Goetz		Date of Receipt M - M / D - D / Y - Y - Y 10 / 11 / 2012	
Mailing Address 418 Carter Street		Transaction ID : A-C12385	
City New Canaan	State CT	Zip Code 06840-5016	Amount of Each Receipt this Period 1000
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 1000	
SUBTOTAL of Receipts This Page (optional)		2500.00	
TOTAL This Period (last page this line number only)			

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Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Glenn A. Britt			Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 188 E 78th Street Apt. 19B			Transaction ID : A-C12383
City New York	State NY	Zip Code 10075-0573	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 2000
Name of Employer Time Warner		Occupation President / CEO	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 2000	

Full Name (Last, First, Middle Initial) Robert Marcus			Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 139 Fairfield Drive			Transaction ID : A-C12406
City Short Hills	State NJ	Zip Code 07078-1718	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 1000
Name of Employer Time Warner Cable		Occupation President & CEO	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Steven N. Teplitz			Date of Receipt M M / D D / Y Y Y Y 10 / 11 / 2012
Mailing Address 3309 Shepherd Street			Transaction ID : A-C12384
City Chevy Chase	State MD	Zip Code 20815-3225	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 500
Name of Employer Time Warner		Occupation SVP / Gov't Relations	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)		Election Cycle-to-Date 500	

SUBTOTAL of Receipts This Page (optional).....	3500.00
TOTAL This Period (last page this line number only).....	

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

A. Full Name (Last, First, Middle Initial) Clint Carlson		Date of Receipt MM / DD / YYYY 12 / 20 / 2012	
Mailing Address 7037 Vassar Avenue		Transaction ID : A-C12476	
City Dallas	State TX	Zip Code 75205-1259	Amount of Each Receipt this Period \$ 500
FEC ID number of contributing federal political committee. C			
Name of Employer Carlson Capital	Occupation Founder		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date \$ 500		
B. Full Name (Last, First, Middle Initial) Robert W. Chamberlin		Date of Receipt MM / DD / YYYY 10 / 01 / 2012	
Mailing Address 3646 Cumberland Street NW		Transaction ID : A-C12344	
City Washington	State DC	Zip Code 20008-2923	Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C			
Name of Employer McBee Strategic	Occupation Executive VP		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date \$ 3000		
C. Full Name (Last, First, Middle Initial) David W. Conover		Date of Receipt MM / DD / YYYY 10 / 12 / 2012	
Mailing Address 8464 Chapelwood Court		Transaction ID : A-C12391	
City Annandale	State VA	Zip Code 22003-4599	Amount of Each Receipt this Period \$ 2000
FEC ID number of contributing federal political committee. C			
Name of Employer Dutko Grayling	Occupation Dir. Energy & Environment Practice		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date \$ 2000		
SUBTOTAL of Receipts This Page (optional).....		\$ 3500.00	
TOTAL This Period (last page this line number only).....			

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Ansley D. Erdel		Date of Receipt MM / DD / YYYY 10 / 19 / 2012
Mailing Address 7016 Beechwood Drive		Transaction ID : A-C12397
City Chevy Chase	State MD	Zip Code 20815-5176
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Alpine Group	Occupation Associate	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Robert W. Chamberlin		Date of Receipt MM / DD / YYYY 10 / 01 / 2012
Mailing Address 3646 Cumberland Street NW		Transaction ID : A-C12345
City Washington	State DC	Zip Code 20008-2923
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500
Name of Employer McBee Strategic	Occupation Executive VP	
Receipt For: 2016 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 3000	

Full Name (Last, First, Middle Initial) Mitch Rose		Date of Receipt MM / DD / YYYY 10 / 01 / 2012
Mailing Address 1431 Cola Drive		Transaction ID : A-C12343
City Mclean	State VA	Zip Code 22101-3158
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer Self Employed	Occupation Consultant	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1500	

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

2500.00

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

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Rachel T. Pearson		Date of Receipt MM / DD / YYYY 10 / 11 / 2012
Mailing Address 1272 New Hampshire Ave NW Apt 3		Transaction ID : A-C12381
City Washington	State DC	
Zip Code 20036		Amount of Each Receipt this Period \$ 500
FEC ID number of contributing federal political committee. C		
Name of Employer Pearson & Associates	Occupation Principal	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) David C. Jory		Date of Receipt MM / DD / YYYY 12 / 03 / 2012
Mailing Address 499 S Capitol Street SW Suite 608		Transaction ID : A-C12439
City Washington	State DC	
Zip Code 20003-4049		Amount of Each Receipt this Period \$ 500
FEC ID number of contributing federal political committee. C		
Name of Employer Capitol Hill Consulting Grou	Occupation President	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

Full Name (Last, First, Middle Initial) Donald Harrison		Date of Receipt MM / DD / YYYY 10 / 16 / 2012
Mailing Address 966 Manor Way		Transaction ID : A-C12404
City Los Altos	State CA	
Zip Code 94024-5641		Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C		
Name of Employer Google	Occupation Management	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

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

2000.00

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

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Ken Abramowitz		Date of Receipt MM / DD / YYYY 10 / 11 / 2012
Mailing Address PO Box 958		Transaction ID : A-C12405
City Southport	State CT	
Zip Code 06890-0958		Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C		
Name of Employer NGN Capital	Occupation Analyst	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) David Krupnick		Date of Receipt MM / DD / YYYY 10 / 12 / 2012
Mailing Address 49 Technology Drive Unit 42		Transaction ID : A-C12407
City Bedford	State NH	
Zip Code 03110-6970		Amount of Each Receipt this Period \$ 500
FEC ID number of contributing federal political committee. C		
Name of Employer US NRC	Occupation Federal Agent	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 500	

Full Name (Last, First, Middle Initial) C. Kate L. Hull		Date of Receipt MM / DD / YYYY 12 / 07 / 2012
Mailing Address 409 Jackson Place		Transaction ID : A-C12464
City Alexandria	State VA	
Zip Code 22302-3305		Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C		
Name of Employer Fierce, Isakowitz & Blalock	Occupation Director of Gov't Affairs	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	24000.00

13020001823

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)
Viacom International, Inc. PAC

Mailing Address 1501 M Street NW
Suite 1100

City Washington State DC Zip Code 20005-1729

FEC ID number of contributing federal political committee. C C00167759

Name of Employer Occupation

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

Election Cycle-to-Date
2500

Date of Receipt

10 / 12 / 2012

Transaction ID : A-C12388

Amount of Each Receipt this Period

1500

Full Name (Last, First, Middle Initial)
The Coca-Cola Company Nonpartisan Committee for Good Government

Mailing Address 1 Coca Cola Plaza NW

City Atlanta State GA Zip Code 30313-2420

FEC ID number of contributing federal political committee. C C00012468

Name of Employer Occupation

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

Election Cycle-to-Date
2000

Date of Receipt

10 / 24 / 2012

Transaction ID : A-C12400

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)
US Cellular PAC

Mailing Address 8410 W Bryn Mawr Avenue
Suite 700

City Chicago State IL Zip Code 60631-3463

FEC ID number of contributing federal political committee. C C00336057

Name of Employer Occupation

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

Election Cycle-to-Date
4500

Date of Receipt

10 / 19 / 2012

Transaction ID : A-C12396

Amount of Each Receipt this Period

2500

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

5000.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

A. Full Name (Last, First, Middle Initial) McDonalds Corporation PAC		Date of Receipt MM / DD / YYYY 11 / 09 / 2012	
Mailing Address 1099 New York Avenue NW Suite 510		Transaction ID : A-C12414	
City Washington	State DC	Zip Code 20001-4493	Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C C00063164			
Name of Employer	Occupation		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date \$ 1000		
B. Full Name (Last, First, Middle Initial) Time Warner Inc. Federal PAC		Date of Receipt MM / DD / YYYY 10 / 23 / 2012	
Mailing Address 901 F Street NW Suite 800		Transaction ID : A-C12399	
City Washington	State DC	Zip Code 20004-1477	Amount of Each Receipt this Period \$ 2500
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 \$ 7500		
C. Full Name (Last, First, Middle Initial) Emergent Biosolutions Inc. Employees PAC		Date of Receipt MM / DD / YYYY 11 / 06 / 2012	
Mailing Address 2273 Research Boulevard Suite 400		Transaction ID : A-C12410	
City Rockville	State MD	Zip Code 20850-3285	Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C C00380303			
Name of Employer	Occupation		
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date \$ 2000		
SUBTOTAL of Receipts This Page (optional).....		\$ 4500.00	
TOTAL This Period (last page this line number only).....			

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Association for Advanced Life Underwriting PAC

Mailing Address 2901 Telestar Court

Floor 4

City Falls Church State VA Zip Code 22042-1260

FEC ID number of contributing federal political committee. C C00447565

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000

Date of Receipt

MM / DD / YYYY
12 / 03 / 2012

Transaction ID : A-C12442

Amount of Each Receipt this Period

1000

B. International Pizza Hut Franchise Holders Assoc. PAC

Mailing Address 7829 E Rockhill Street
Suite 201

City Wichita State KS Zip Code 67206-3918

FEC ID number of contributing federal political committee. C C00251447

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000

Date of Receipt

MM / DD / YYYY
11 / 08 / 2012

Transaction ID : A-C12412

Amount of Each Receipt this Period

1000

C. National Association Of Realtors PAC

Mailing Address 430 N Michigan Avenue

City Chicago State IL Zip Code 60611-4011

FEC ID number of contributing federal political committee. C C00030718

Name of Employer Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10

Date of Receipt

MM / DD / YYYY
10 / 08 / 2012

Transaction ID : A-112373

Amount of Each Receipt this Period

10

Inkind: Delivery

SUBTOTAL of Receipts This Page (optional)

2010.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Atlantic Tele-Network PAC		Date of Receipt MM / DD / YYYY 10 / 12 / 2012
Mailing Address 600 Cummings Center		Transaction ID : A-C12387
City Beverly	State MA	Zip Code 01915-6194
FEC ID number of contributing federal political committee. C C00494526		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2000	

Full Name (Last, First, Middle Initial) B. Alticor PAC (ALTIPAC)		Date of Receipt MM / DD / YYYY 12 / 20 / 2012
Mailing Address 7575 E Fulton Road		Transaction ID : A-C12474
City Ada	State MI	Zip Code 49355-0001
FEC ID number of contributing federal political committee. C C00034884		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) C. American Bankers Association PAC (BANKPAC)		Date of Receipt MM / DD / YYYY 12 / 31 / 2012
Mailing Address 1120 Connecticut Avenue NW Suite 600		Transaction ID : A-C12477
City Washington	State DC	Zip Code 20036-3971
FEC ID number of contributing federal political committee. C C00004275		Amount of Each Receipt this Period 2000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2000	

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) T-Mobile USA Inc. Political Action Committee (T-PAC)		Date of Receipt MM / DD / YYYY 12 / 24 / 2012
Mailing Address 401 9th Street NW Suite 550		Transaction ID : A-C12469
City Washington	State DC	Zip Code 20004-2141
FEC ID number of contributing federal political committee. C C00361758		Amount of Each Receipt this Period 2500
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

Full Name (Last, First, Middle Initial) James D. Linehan for Sheriff Campaign		Date of Receipt MM / DD / YYYY 10 / 19 / 2012
Mailing Address 6 Spruce Drive		Transaction ID : A-C12393
City E Hampstead	State NH	Zip Code 03826-5419
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Darden Restaurants, Inc. Employee Good Government Fund		Date of Receipt MM / DD / YYYY 12 / 20 / 2012
Mailing Address 1000 Darden Center Drive		Transaction ID : A-C12475
City Orlando	State FL	Zip Code 32837-4032
FEC ID number of contributing federal political committee. C C00108282		Amount of Each Receipt this Period 1500
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

A. Full Name (Last, First, Middle Initial)
The Coca-Cola Company Nonpartisan Committee for Good Government

Mailing Address 1 Coca Cola Plaza NW

City State Zip Code
Atlanta GA 30313-2420

FEC ID number of contributing
federal political committee. **C** C00012468

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
12 20 2012

Transaction ID : A-C12473

Amount of Each Receipt this Period
1000

B. Full Name (Last, First, Middle Initial)
Merck Employees PAC

Mailing Address 601 Pennsylvania Avenue NW

City State Zip Code
Washington DC 20004-2601

FEC ID number of contributing
federal political committee. **C** C00097485

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
10 19 2012

Transaction ID : A-C12392

Amount of Each Receipt this Period
2500

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

Mailing Address 2121 Crystal Drive

City State Zip Code
Arlington VA 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
5000

Date of Receipt
M M / D D / Y Y Y Y
12 07 2012

Transaction ID : A-C12463

Amount of Each Receipt this Period
1000

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

4500.00

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Nelson Mullins Riley & Scarborough LLP Federal PAC		Date of Receipt MM / DD / YYYY 11 / 06 / 2012
Mailing Address 1320 Main Street Floor 17		Transaction ID : A-C12408
City Columbia	State SC	Zip Code 29201-3268
FEC ID number of contributing federal political committee. C C00278895		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) CULAC the PAC of Credit Union National Association		Date of Receipt MM / DD / YYYY 12 / 03 / 2012
Mailing Address 601 Pennsylvania Avenue NW		Transaction ID : A-C12443
City Washington	State DC	Zip Code 20004-2601
FEC ID number of contributing federal political committee. C C00007880		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) American Occupational Therapy Assoc. Inc. PAC (AOTPA)		Date of Receipt MM / DD / YYYY 11 / 08 / 2012
Mailing Address PO Box 31220		Transaction ID : A-C12411
City Bethesda	State MD	Zip Code 20824-1220
FEC ID number of contributing federal political committee. C C00089086		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1500	

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

3000.00

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) Space Exploration Technologies Corp. PAC		Date of Receipt M M / D D / Y Y Y Y 10 12 2012
Mailing Address 1030 15th Street NW Suite 450W		Transaction ID : A-C12390
City Washington	State DC	
Zip Code 20005-1504		Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C C00411116		
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) Serco Inc. PAC		Date of Receipt M M / D D / Y Y Y Y 11 29 2012
Mailing Address 1818 Library Street Suite 1000		Transaction ID : A-C12446
City Reston	State VA	
Zip Code 20190-6276		Amount of Each Receipt this Period \$ 1000
FEC ID number of contributing federal political committee. C C00402669		
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000	

Full Name (Last, First, Middle Initial) AT&T Inc Federal PAC		Date of Receipt M M / D D / Y Y Y Y 10 19 2012
Mailing Address 208 S Akard Street Front 3521		Transaction ID : A-C12395
City Dallas	State TX	
Zip Code 75202-4295		Amount of Each Receipt this Period \$ 2000
FEC ID number of contributing federal political committee. C C00109017		
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 4000	

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

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Viacom International, Inc. PAC		Date of Receipt M M / D D / Y Y Y Y 10 / 12 / 2012
Mailing Address 1501 M Street NW Suite 1100		Transaction ID : A-C12389
City Washington	State DC	Zip Code 20005-1729
FEC ID number of contributing federal political committee. C C00167759		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2500	

Full Name (Last, First, Middle Initial) B. Owner-Operator Independent Drivers Association Inc PAC (OIDA PAC)		Date of Receipt M M / D D / Y Y Y Y 11 / 29 / 2012
Mailing Address PO Box 1000		Transaction ID : A-C12447
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 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 3500	

Full Name (Last, First, Middle Initial) C. Time Warner Inc. Federal PAC		Date of Receipt M M / D D / Y Y Y Y 10 / 23 / 2012
Mailing Address 901 F Street NW Suite 800		Transaction ID : A-C12398
City Washington	State DC	Zip Code 20004-1477
FEC ID number of contributing federal political committee. C C00431551		Amount of Each Receipt this Period 2500
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 7500	

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

4500.00

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

SCHEDULE A (FEC Form 3)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Direct Selling Association PAC		Date of Receipt MM / DD / YYYY 11 / 09 / 2012
Mailing Address 1667 K Street NW Suite 1100		Transaction ID : A-C12413
City Washington	State DC	Zip Code 20006-1660
FEC ID number of contributing federal political committee. C C00078535		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2000	

Full Name (Last, First, Middle Initial) B. CenturyLink Inc. Employees' PAC		Date of Receipt MM / DD / YYYY 11 / 06 / 2012
Mailing Address 1099 New York Avenue NW Suite 250		Transaction ID : A-C12409
City Washington	State DC	Zip Code 20001-4836
FEC ID number of contributing federal political committee. C C00419911		Amount of Each Receipt this Period 1000
Name of Employer	Occupation	
Receipt For: 2016 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2000	

Full Name (Last, First, Middle Initial) C.		Date of Receipt MM / DD / YYYY
Mailing Address		
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date	

SUBTOTAL of Receipts This Page (optional).....	2000.00
TOTAL This Period (last page this line number only).....	38510.00

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. The Bridge Cafe

Mailing Address 1117 Elm Street

City State Zip Code
Manchester NH 03101-1506

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Amount of Each Disbursement this Period

187.13

Transaction ID : B-E-12438

Full Name (Last, First, Middle Initial)

B. U. S. Senate Gift Shop Warehouse

Mailing Address Hart Senate Building
SHB-01

City State Zip Code
Washington DC 20510-0001

Purpose of Disbursement
Ornaments

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

MM / DD / YYYY
10 / 24 / 2012

Amount of Each Disbursement this Period

3000

Transaction ID : B-E-12434

Full Name (Last, First, Middle Initial)

C. Manchester Police Athletic League

Mailing Address 73 Miami Court

City State Zip Code
Manchester NH 03103-3916

Purpose of Disbursement
Event Sponsorship/Program Ad

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

MM / DD / YYYY
10 / 16 / 2012

Amount of Each Disbursement this Period

500

Transaction ID : B-E-12377

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

3687.13

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

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Bank of America		Date of Disbursement MM / DD / YYYY 11 / 15 / 2012
Mailing Address 157 Main Street		
City Nashua	State NH	Zip Code 03060-2725
Purpose of Disbursement Bank Fee	001	Amount of Each Disbursement this Period 8.51
Candidate Name	Category/ Type	Transaction ID : B-E-12451
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State: District:		
Full Name (Last, First, Middle Initial) B. U.S. Senate Members Dining		Date of Disbursement MM / DD / YYYY 12 / 03 / 2012
Mailing Address Capitol S # 110		
City Washington	State DC	Zip Code 20510-0001
Purpose of Disbursement Food & Beverage	001	Amount of Each Disbursement this Period 90.5
Candidate Name	Category/ Type	Transaction ID : B-E-12481
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State: District:		
Full Name (Last, First, Middle Initial) C. U.S. Senate Dirksen North Cafe		Date of Disbursement MM / DD / YYYY 12 / 19 / 2012
Mailing Address Dirksen Basement North 928 Saunder		
City Washington	State DC	Zip Code 20510-0001
Purpose of Disbursement Food & Beverage	001	Amount of Each Disbursement this Period 25
Candidate Name	Category/ Type	Transaction ID : B-E-12491
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State: District:		
SUBTOTAL of Disbursements This Page (optional).....		124.01
TOTAL This Period (last page this line number only).....		

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Intermedia

Mailing Address 156 W 56th Street
Suite 1601

City State Zip Code
New York NY 10019-3878

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y
10 01 2012

Amount of Each Disbursement this Period

81

Transaction ID : B-E-12425

Full Name (Last, First, Middle Initial)

B. Intermedia

Mailing Address 156 W 56th Street
Suite 1601

City State Zip Code
New York NY 10019-3878

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y
12 01 2012

Amount of Each Disbursement this Period

81

Transaction ID : B-E-12461

Full Name (Last, First, Middle Initial)

C. U.S. Postal Service

Mailing Address 1000 Elm Street

City State Zip Code
Manchester NH 03101-1730

Purpose of Disbursement
PO Box Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y
12 18 2012

Amount of Each Disbursement this Period

166

Transaction ID : B-E-12467

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

328.00

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

130200081842

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

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Kriss Cosmetics

Mailing Address 30 Elm Street

Date of Disbursement

MM / DD / YYYY
12 / 15 / 2012

City State Zip Code
Manchester NH 03101-2702

Amount of Each Disbursement this Period

116.8

Purpose of Disbursement
Media Production

001
Category/
Type

Transaction ID : B-E-12485

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Mailing Address PO Box 25505

Date of Disbursement

MM / DD / YYYY
12 / 18 / 2012

City State Zip Code
Lehigh Valley PA 18002-5505

Amount of Each Disbursement this Period

426.54

Purpose of Disbursement
Phone Expense

001
Category/
Type

Transaction ID : B-E-12466

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

C. LVH Consulting

Mailing Address 2119 Paul Spring Road

Date of Disbursement

MM / DD / YYYY
10 / 10 / 2012

City State Zip Code
Alexandria VA 22307-1803

Amount of Each Disbursement this Period

1653.8

Purpose of Disbursement
Fundraising Consulting/Travel

001
Category/
Type

Transaction ID : B-E-12369

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

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

2197.14

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
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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
Shipping

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 14 / 2012

Amount of Each Disbursement this Period

27.46

Transaction ID : B-E-12415

Full Name (Last, First, Middle Initial)

B. Koch & Hoos, LLC

Mailing Address 901 N Washington Street
Suite 700

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

MM / DD / YYYY
11 / 20 / 2012

Amount of Each Disbursement this Period

4877.66

Transaction ID : B-E-12435

Full Name (Last, First, Middle Initial)

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

MM / DD / YYYY
11 / 21 / 2012

Amount of Each Disbursement this Period

3792

Transaction ID : B-E-12436

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

8697.12

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

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

Use separate schedule(s)
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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
State: District:

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

Date of Disbursement

MM / DD / YYYY
10 / 24 / 2012

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-12422

Full Name (Last, First, Middle Initial)

B. 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
State: District:

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

Date of Disbursement

MM / DD / YYYY
11 / 20 / 2012

Amount of Each Disbursement this Period

347.5

Transaction ID : B-E-12429

Full Name (Last, First, Middle Initial)

C. 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
State: District:

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

Date of Disbursement

MM / DD / YYYY
11 / 20 / 2012

Amount of Each Disbursement this Period

263.74

Transaction ID : B-E-12428

SUBTOTAL of Disbursements This Page (optional)

632.49

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
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NAME OF COMMITTEE (In Full)

Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Delta Airlines

Mailing Address 1030 Delta Boulevard

City Atlanta State GA Zip Code 30354-1989

Purpose of Disbursement
Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM/DD/YYYY
10/25/2012

Amount of Each Disbursement this Period

691.8

Transaction ID : B-E-12433

001
Category/
Type

B. WWRE, LLC

Mailing Address PO Box 540

City Waterville Valley State NH Zip Code 03215-0540

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM/DD/YYYY
11/14/2012

Amount of Each Disbursement this Period

4040.5

Transaction ID : B-E-12416

001
Category/
Type

C. Constant Contact

Mailing Address Reservoir Place
1601 Trapelo Road

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

MM/DD/YYYY
12/18/2012

Amount of Each Disbursement this Period

75

Transaction ID : B-E-12488

001
Category/
Type

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

4807.30

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
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. USPS Dirksen		Date of Disbursement MM / DD / YYYY 12 / 19 / 2012
Mailing Address 7720 U S Senate		
City Washington	State DC	Zip Code 20510-7700
Purpose of Disbursement Postage	001	Amount of Each Disbursement this Period 18.41
Candidate Name	Category/ Type	Transaction ID : B-E-12490
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) B. Piryx		Date of Disbursement MM / DD / YYYY 10 / 12 / 2012
Mailing Address 401 W 15th Street Suite 520		
City Austin	State TX	Zip Code 78701-1671
Purpose of Disbursement Credit Card Processing	001	Amount of Each Disbursement this Period 106.25
Candidate Name	Category/ Type	Transaction ID : B-E-12423
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) c. The Gula Graham Group		Date of Disbursement MM / DD / YYYY 12 / 10 / 2012
Mailing Address 499 S Capitol Street SW Suite 420		
City Washington	State DC	Zip Code 20003-4027
Purpose of Disbursement Shipping	001	Amount of Each Disbursement this Period 27.58
Candidate Name	Category/ Type	Transaction ID : B-E-12448
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	
State:	District:	

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

152.24

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
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NAME OF COMMITTEE (In Full)

Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. US Airways

Mailing Address 111 W Rio Salado Parkway

City State Zip Code
Tempe AZ 85281-2880

Purpose of Disbursement
Travel

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

11 / 26 / 2012

Amount of Each Disbursement this Period

111.8

Transaction ID : B-E-12456

Full Name (Last, First, Middle Initial)

B. U.S. Senate Members Dining

Mailing Address Capitol S
110

City State Zip Code
Washington DC 20510-0001

Purpose of Disbursement
Food & Beverage

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

11 / 15 / 2012

Amount of Each Disbursement this Period

50

Transaction ID : B-E-12453

Full Name (Last, First, Middle Initial)

C. Piryx

Mailing Address 401 W 15th Street
Suite 520

City State Zip Code
Austin TX 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

11 / 06 / 2012

Amount of Each Disbursement this Period

1.06

Transaction ID : B-E-12418

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

162.86

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Granite State Candy Shop		Date of Disbursement MM / DD / YYYY 12 / 27 / 2012	
Mailing Address 13 Warren Street			
City Concord	State NH	Zip Code 03301-4045	Amount of Each Disbursement this Period 149 Transaction ID : B-E-12492
Purpose of Disbursement Food & Beverage		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) B. Piryx		Date of Disbursement MM / DD / YYYY 10 / 26 / 2012	
Mailing Address 401 W 15th Street Suite 520			
City Austin	State TX	Zip Code 78701-1671	Amount of Each Disbursement this Period 42.5 Transaction ID : B-E-12420
Purpose of Disbursement Credit Card Processing		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) C. Union Pub		Date of Disbursement MM / DD / YYYY 11 / 30 / 2012	
Mailing Address 201 Massachusetts Avenue NE			
City Washington	State DC	Zip Code 20002-4957	Amount of Each Disbursement this Period 77.02 Transaction ID : B-E-12459
Purpose of Disbursement Food & Beverage		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

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

268.52

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

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Time Warner

Mailing Address 1 Time Warner Center

City State Zip Code
New York NY 10019-6038

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 09 / 2012

Amount of Each Disbursement this Period

270.01

Transaction ID : B-E-12430

Full Name (Last, First, Middle Initial)

B. Piryx

Mailing Address 401 W 15th Street
Suite 520

City State Zip Code
Austin 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

MM / DD / YYYY
12 / 13 / 2012

Amount of Each Disbursement this Period

21.25

Transaction ID : B-E-12493

Full Name (Last, First, Middle Initial)

C. Koch & Hoos, LLC

Mailing Address 901 N Washington Street
Suite 700

City State Zip Code
Alexandria VA 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

MM / DD / YYYY
12 / 20 / 2012

Amount of Each Disbursement this Period

2639.25

Transaction ID : B-E-12468

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

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

2930.51

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

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial) A. Koch & Hoos, LLC		Date of Disbursement MM / DD / YYYY 10 / 03 / 2012	
Mailing Address 901 N Washington Street Suite 700		Amount of Each Disbursement this Period 2775.43	
City Alexandria	State VA	Zip Code 22314-1535	Transaction ID : B-E-12339
Purpose of Disbursement Accounting/Compliance Services		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) B. LVH Consulting		Date of Disbursement MM / DD / YYYY 11 / 26 / 2012	
Mailing Address 2119 Paul Spring Road		Amount of Each Disbursement this Period 1550	
City Alexandria	State VA	Zip Code 22307-1803	Transaction ID : B-E-12437
Purpose of Disbursement Fundraising Consulting		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

Full Name (Last, First, Middle Initial) C. U.S. Senate Members Dining		Date of Disbursement MM / DD / YYYY 11 / 09 / 2012	
Mailing Address Capitol S # 110		Amount of Each Disbursement this Period 50	
City Washington	State DC	Zip Code 20510-0001	Transaction ID : B-E-12450
Purpose of Disbursement Food & Beverage		001	
Candidate Name		Category/ Type	
Office Sought: ☐ House ☐ Senate ☐ President	Disbursement For: ☐ Primary ☐ General ☐ Other (specify)		
State:	District:		

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

4375.43

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

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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
Shipping

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 10 / 2012

Amount of Each Disbursement this Period

35.57

Transaction ID : B-E-12370

Full Name (Last, First, Middle Initial)

B. Constant Contact

Mailing Address Reservoir Place
1601 Trapelo Road

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 18 / 2012

Amount of Each Disbursement this Period

75

Transaction ID : B-E-12452

Full Name (Last, First, Middle Initial)

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

MM / DD / YYYY
10 / 11 / 2012

Amount of Each Disbursement this Period

25.5

Transaction ID : B-E-12424

SUBTOTAL of Disbursements This Page (optional)

136.07

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Piryx

Date of Disbursement

Mailing Address 401 W 15th Street
Suite 520

M M / D D / Y Y Y Y
11 / 20 / 2012

City State Zip Code
Austin TX 78701-1671

Amount of Each Disbursement this Period

Purpose of Disbursement
Credit Card Processing

001

1.06

Candidate Name

Category/
Type

Transaction ID : B-E-12462

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

B. Bank of America

Date of Disbursement

Mailing Address 157 Main Street

M M / D D / Y Y Y Y
10 / 15 / 2012

City State Zip Code
Nashua NH 03060-2725

Amount of Each Disbursement this Period

Purpose of Disbursement
Bank Fee

001

9.96

Candidate Name

Category/
Type

Transaction ID : B-E-12431

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

C. US Airways

Date of Disbursement

Mailing Address 111 W Rio Salado Parkway

M M / D D / Y Y Y Y
11 / 26 / 2012

City State Zip Code
Tempe AZ 85281-2880

Amount of Each Disbursement this Period

Purpose of Disbursement
Travel

001

144.8

Candidate Name

Category/
Type

Transaction ID : B-E-12455

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

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

155.82

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:
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☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Constant Contact

Mailing Address Reservoir Place
1601 Trapelo Road

City Waltham State MA Zip Code 02451

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

75

Transaction ID : B-E-12432

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. 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

MM / DD / YYYY
10 / 16 / 2012

Amount of Each Disbursement this Period

270.64

Transaction ID : B-E-12376

001
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
Travel

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Amount of Each Disbursement this Period

150

Transaction ID : B-E-12457

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

495.64

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)

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

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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
State: District:

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

Date of Disbursement

MM / DD / YYYY
10 / 25 / 2012

Amount of Each Disbursement this Period

85

Transaction ID : B-E-12421

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Intermedia

Mailing Address 156 W 56th Street
Suite 1601

City New York State NY Zip Code 10019-3878

Purpose of Disbursement
Email Service

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

MM / DD / YYYY
11 / 02 / 2012

Amount of Each Disbursement this Period

81

Transaction ID : B-E-12449

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. National Prayer Breakfast

Mailing Address 635 Pennsylvania Avenue SE
Suite B

City Washington State DC Zip Code 20003-4395

Purpose of Disbursement
Event Expense/Breakfast

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement

MM / DD / YYYY
12 / 07 / 2012

Amount of Each Disbursement this Period

350

Transaction ID : B-E-12484

001
Category/
Type

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

516.00

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:
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☒ 17 ☐ 18 ☐ 19a ☐ 19b
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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. USPS Dirksen

Mailing Address 7720 U S Senate

City Washington State DC Zip Code 20510-7700

Purpose of Disbursement
Postage

001

Candidate Name

Category/
Type

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

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 18 / 2012

Amount of Each Disbursement this Period

354.24

Transaction ID : B-E-12487

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

001

Candidate Name

Category/
Type

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

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 04 / 2012

Amount of Each Disbursement this Period

85

Transaction ID : B-E-12349

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
Travel

001

Candidate Name

Category/
Type

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

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Amount of Each Disbursement this Period

52

Transaction ID : B-E-12460

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

491.24

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)

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Arena Communications

Mailing Address 1780 Sequoia Vista Circle

City State Zip Code
Salt Lake City UT 84104-5102

Purpose of Disbursement
Printing & Mailing

Candidate Name

001

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 13 / 2012

Amount of Each Disbursement this Period

6816

Transaction ID : B-E-12465

Full Name (Last, First, Middle Initial)

B. Schneider's of Capitol Hill

Mailing Address 300 Massachusetts Avenue NE

City State Zip Code
Washington DC 20002-5702

Purpose of Disbursement
Food & Beverage

Candidate Name

001

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 04 / 2012

Amount of Each Disbursement this Period

217.65

Transaction ID : B-E-12483

Full Name (Last, First, Middle Initial)

C. Piryx

Mailing Address 401 W 15th Street
Suite 520

City State Zip Code
Austin TX 78701-1671

Purpose of Disbursement
Credit Card Processing

Candidate Name

001

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 30 / 2012

Amount of Each Disbursement this Period

42.5

Transaction ID : B-E-12419

SUBTOTAL of Disbursements This Page (optional)

7076.15

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)

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NAME OF COMMITTEE (In Full)

Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Taste

Mailing Address 1600 Fitzgerald Lane

City Alexandria State VA Zip Code 22302-2004

Purpose of Disbursement
Catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y
12 / 06 / 2012

Amount of Each Disbursement this Period

3261.04

Transaction ID : B-E-12440

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Capitol Prompting Service Inc.

Mailing Address PO Box 25024

City Arlington State VA Zip Code 22202-8924

Purpose of Disbursement
Equipment Rental

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y
10 / 10 / 2012

Amount of Each Disbursement this Period

825

Transaction ID : B-E-12371

001
Category/
Type

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

Category/
Type

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

4086.04

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

41319.71

**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)

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☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)
Friends of Kelly Ayotte

Full Name (Last, First, Middle Initial)

A. Bass Victory Committee

Mailing Address PO Box 3451

City Concord State NH Zip Code 03302-3451

Purpose of Disbursement
List Expense

Candidate Name
Charles F. Bass

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify) General 2012

State: NH District: 02

Date of Disbursement

M M / D D / Y Y Y Y
10 10 2012

Amount of Each Disbursement this Period

1131

Transaction ID : B-1-12372

[MEMO ITEM]
Inkind Donation Made

Full Name (Last, First, Middle Initial)

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:

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

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).....

0.00

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

0.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE 44 OF 44

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

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

0

Transaction ID : SD10-DEBT12498

Amount Incurred This Period

10191.35

Payment This Period

0

Outstanding Balance at Close of This Period

10191.35

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

Capitol Prompting Service Inc.

Nature of Debt (Purpose):

Equipment Rental

Mailing Address PO Box 25024

City State

Zip Code

Arlington

VA

22202-8924

Outstanding Balance Beginning This Period

825

Transaction ID : SD10-DEBT12371

Amount Incurred This Period

0

Payment This Period

825

Outstanding Balance at Close of This Period

0

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)

10191.35

2) TOTALS This Period (last page this line number only)

10191.35

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)

10191.35

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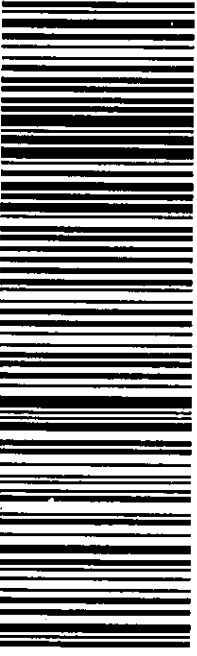
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SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

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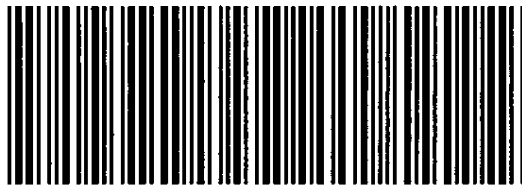
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RD

DATE PREPARED

02-04-13

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