STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
November 6, 2012 - General Election

I, Colin Van Ostern (print name) of 21 Tremont (street)
Concord 03301 (town/city zip code), candidate for the office of Executive Council
County of Merrimack District No. 2 for the Democratic party,

report that I have *expenditures exceeding $500* for the general election and do submit, with my fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 17 ☒ October 31 ☐ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 90,063 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 18,766
3) Total of all *receipts* previously reported for general election	3)	$
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 108,829
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 46,428
6) Total of *general election expenditures* previously reported	6)	$
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 46,428
8) Balance if **SURPLUS**	8)	$+ 62,401
9) Balance if **DEFICIT**	9)	$-

Signature of Candidate

Signature of Fiscal Agent

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

RECEIVED
OCT 17 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Van Ostern for Executive Council,Reporting Period due 10/17/12, Receipts Page 1.

Full Name		Post Office Address				Amt	Date	Agg.	Occupation	Place of Business
Ken and Judith	Ackerson	3 Morning Glory Drive	Franklin	NH	03235	50.00	9/17/2012			
Jessica	Bader	121 East 31st Street, 7B	New York	NY	10016	3.00	9/18/2012			
Linda J	Baker	19 Boston Pl	Keene	NH	03431	6.25	10/10/2012			
Joanne	Baker	14 Ladybug Lane	Concord	NH	03301	10.00	10/15/2012			
Allen	Barbi	13 Arbor Dr	Dover	NH	03820	25.00	9/12/2012			
Allen	Barbi	13 Arbor Dr	Dover	NH	03820	25.00	10/15/2012			
James	Barney	43 Songbird Drive	Concord	NH	03301	25.00	10/15/2012			
Mary + Tim	Barretto	83 County Farm Rd	Dover	NH	03820	50.00	9/25/2012			
Patricia	Bass	149 East Side Drive	Concord	NH	03301	25.00	9/18/2012			
Lisa	Beauregard	12 Cummings Dr	Litchfield	NH	03052	4.38	10/12/2012			
Putnam	Blodgett	75 Pout Pond Lane	Lyme	NH	03768	35.00	10/12/2012			
Alfred and Margaret	Bogle	3 Croghan Ln	Durham	NH	03824	25.00	9/18/2012			
Margaret	Bowles	PO Box 100	Lyme	NH	03768	250.00	10/2/2012	250	Editor	Self
David	Braiterman	104 N State St	Concord	NH	03301	200.00	9/12/2012	200	Attorney	Braiterman Law Offices
Eleanor	Briggs	86 King's Highway	Hancock	NH	03449	250.00	9/18/2012	250	Photographer	Eleanor Briggs Phoenix Studio
Esther M.	Brooks	P,O, Box 99	Dublin	NH	03444	50.00	10/5/2012			
Esther M.	Brooks	P,O, Box 99	Dublin	NH	03444	25.00	10/15/2012			
Jack	Buckley	36 Arch St	Dover	NH	03826	100.00	9/21/2012			
Mary Lou	Campbell	7 Rocky Lane	Durham	NH	03824	50.00	9/18/2012			
Linda	Cates	120 Cabot Rd	Nelson	NH	03457	250.00	10/11/2012	250	Retired	none
Margot	Close	51 Brown Rd Chesham	Harrisville	NH	03450	250.00	10/9/2012	250	retired	none
David	Coe	1 Coburn Woods Rd	Hampton Falls	NH	03844	50.00	9/18/2012			
Caroline	Coleman	14 Coleman Dr.	Albany	NH	03818	50.00	9/12/2012			
David	Collins	22 Van Ger Dr	Bow	NH	03304	100.00	10/2/2012			
Robert	Cope	644 Monroe Road	Bath	NH	03740	25.00	9/18/2012			
Robert	Cope	644 Monroe Road	Bath	NH	03740	5.00	10/15/2012			
Goodie (Miriam)	Corriveau	32 Wheatley St.	Lebanon	NH	03766	25.00	10/4/2012			
Richard	Couch	PO Box 5010	Hanover	NH	03755	500.00	10/5/2012	500	CEO	Hypertherm, Inc
Wiliam	Craig	233 Linden St	Manchester	NH	03104	100.00	9/20/2012			
David	Cullenberg	100 N Thetford Rd	Lyme	NH	03768	250.00	10/15/2012	250	Attorney	self
Katharine	Daly	188 Concord Stage Rd.	Dunbarton	NH	03046	50.00	9/30/2012			
Fred	DeCicco	28 Terrace Rd	Thornton	NH	03285	5.00	10/10/2012			
dorothy	diehl	1118 fowler river road	Alexandria	NH	03222	5.00	10/10/2012			
Clara	Dietel	4 Kent Street	Concord	NH	03301	25.00	10/15/2012			
John	Echternach	144 Hall Avenue	Henniker	NH	03242	50.00	9/12/2012			
John	Echternach	144 Hall Avenue	Henniker	NH	03242	50.00	9/18/2012			
Marion	Ellis	10 Barberry Coast Rd	Newmarket	NH	03857	50.00	10/2/2012			
Beverly	Entwisle	98 Baptist Rd.	Canterbury	NH	03224	500.00	9/25/2012	500	Physician	Concord Hospital
Angela	Esch	Po box 236	Strafford	NH	03884	10.00	9/15/2012			
David	Fesette	17 Harvard St	Concord	NH	03301	3.13	10/11/2012			
Ralph	Fine	PO Box 335	Thetford Center	VT	05075	100.00	10/15/2012			
Walter	Freese	555 Canal St., Apt. 1401	Manchester	NH	03101	250.00	10/15/2012	250	President & CEO	Stonyfield Farm
Carroll	French	PO Box 427	Alstead	NH	03602	250.00	10/10/2012	250	Retired	none
gilbert	fuld	11 blackberry lane	keene	NH	03431	100.00	9/26/2012			
John	Funk	513 Province Rd. PO Box 23	Gilmanton	NH	03237	100.00	9/26/2012			
Mark and Alice	Funk	350 Middletown Rd	Roxbury	NH	03431	50.00	10/7/2012			
Julianne	Gachelin	PO Box 174	New London	NH	03257	10.00	9/12/2012			
Gerald	Gan	15 Lansing Dr	Nashua	NH	03062	5.00	9/18/2012			
Jay and Martha	Gooze	9 Meadow Rd	Durham	NH	03824	50.00	9/17/2012			
Stephen	Gorin	4 Abby Drive	Canterbury	NH	03224	250.00	9/21/2012	250	Professor	Plymouth State University
mark	govoni	406 plymouth st.	halifax	MA	02338	25.00	10/15/2012			
John	Greene	9 Holly Hill Dr.	Amherst	NH	03031	2.00	10/10/2012			
Charlotte	Guyer	143 peg shop rd	keene	NH	03431	250.00	10/12/2012	250	not employed	none
christian	hallowell	8 coventry road	concord	NH	03301	250.00	9/26/2012	250	md	dartmouth hitchcock
Mary	Heath	76 Island Pond Rd.	Manchester	NH	03109	25.00	9/12/2012			

Mary	Heath	76 Island Pond Rd	Manchester	NH	03109	50.00	9/21/2012			
Sarah	Henry	110 School St	Concord	NH	03301	100.00	9/24/2012			
Dickinson	Henry	110 School St.	Concord	NH	03301	100.00	9/24/2012			
Ethel	Hull	115 Baptist Rd	Canterbury	NH	03224	10.00	9/30/2012			
Cornelia P	Jenness	32 Chandler Road	Spofford	NH	03462	100.00	10/15/2012			
Karen	Kayen	PO Box 885	Norwich	VT	05055-0	50.00	10/15/2012			
Thomas	Kehler	5 River Ridge Rd	Hanover	NH	03755	100.00	9/20/2012			
Robert	King	42 Hurricane Rd	Keene	NH	03431	200.00	9/29/2012	200	Power plant owner/operat	self
Jane	Kitchel	261 River Rd	Lyme	NH	03768	500.00	10/3/2012	500	Homemaker	n/a
Lucia	Kittredge	565 Putney Hill Rd	Hopkinton	NH	03229	100.00	10/3/2012			
Casper	Kranenburg	149 East Side Drive # 203	Concord	NH	03301	50.00	10/15/2012			
Ann	Kuster	331 Gould Hill Road	Hopkinton	NH	03229	25.00	9/30/2012			
Steven	Lauwers	9 Wheeler Rd	Bow	NH	03304	50.00	10/11/2012			
Mara	Lee	215 5th St SE	Washington	DC	20003	50.00	9/15/2012			
Karen	Liot Hill	24 Messenger St.	Lebanon	NH	03766	75.00	10/15/2012			
Elaine	Loft	44 South Shore Drive	Contoocook	NH	03229	50.00	9/18/2012			
Lesley	Loke	18 Forbush Road	Dublin	NH	03444	100.00	9/23/2012			
Julie	Lovins	P.O.Box 390689	Mountain View	CA	94039-0	60.00	9/26/2012			
Martina	Lundstrom	21 Rope Ferry Rd	Hanover	NH	03755	100.00	10/15/2012			
Martha	Manley	106 Mont Vernon Rd	Milford	NH	03055	25.00	10/9/2012			
JOHN E.	MANN	35 Prentice Hill Road	Alstead	NH	03602	50.00	9/30/2012			
Peter and Lucretia	Martin	PO Box 151	Orford	NH	03777	100.00	9/16/2012			
Mary Lou	McElwain	259 South St	Portsmouth	NH	03801	35.00	9/21/2012			
Kathy	McGhee	257 Silver Lake Road	Hollis	NH	03049	5.00	10/11/2012			
Ann	McLane Kuster	331 Gould Hill Road	Hopkinton	NH	03229	25.00	9/13/2012			
Ann	McLane Kuster	331 Gould Hill Road	Hopkinton	NH	03229	25.00	10/13/2012			
Richard A	Melloh Jr	PO Box 267	Cornish Flat	NH	03746-0	20.00	9/12/2012			
Sara	Metheany	PO Box 94	Warner	NH	03278	5.00	10/15/2012			
Anne	Mills	28 Merrimack St	Concord	NH	03301	25.00	9/18/2012			
Howard	Moffett	66 Cogswell Hill Road	Canterbury	NH	03224	25.00	9/18/2012			
Katherine	Morse	683 Massabesic Street	Manchester	NH	03103	25.00	9/18/2012			
Katherine M.	Morse	683 Massabesic Street	Manchester	NH	03103	50.00	10/15/2012			
Charles	Niebling	10 Queen St.	Boscawen	NH	03303	10.00	9/25/2012			
Timothy	Odell	14 Baker Hill Road	Lyme	NH	03768	5.00	9/18/2012			
Timothy	Odell	14 Baker Hill Road	Lyme	NH	03768	10.00	9/27/2012			
Linda	Paquette	49 Fletcher Lane	Contoocook	NH	03229	50.00	9/15/2012			
Bruce	Parrish	132 Penacook Street	Concord	NH	03301	100.00	9/12/2012			
Timothy	Penna	343 West End Ave #5	New York	NY	10028	75.00	10/12/2012			
Ruth	Perencevich	57 Ridge Road	Concord	NH	03301	200.00	10/15/2012	200	Library Assistant	Concord School District
Gloria	Perrin	52 greenwood ave	Keene	NH	03431	5.00	9/12/2012			
Bettina	Preston	8 Merlot Ct Unit 2	Concord	NH	03303	25.00	9/17/2012			
James	Putnam	168 Court St	Keene	NH	03431	1,000.00	9/28/2012	1,000	Retired	none
Patrice	Rasche	66 Center Rd	Canterbury	NH	03224	100.00	9/30/2012			
ALDEN	RINGER	77 BROWN RD	TUFTONBORO	NH	03816	12.50	9/18/2012			
Edward	Roche	278 Kearsarge Ave	Contoocook	NH	03229	25.00	10/15/2012			
Elizabeth	Rodd	P0 337	Bradford	NH	03221	25.00	9/21/2012			
Elizabeth	Rodd	P0 337	Bradford	NH	03221	50.00	10/3/2012			
Julia	Rodriguez	12 Thompson Lane	Durham	NH	03824	12.50	9/20/2012			
David	Ross	837 Hopkinton Rd	Hopkinton	NH	03229	500.00	9/18/2012	500	none	none
Karen	Ryan	PO Box 922	Grantham	NH	03753	20.00	9/30/2012			
Karen	Ryan	PO Box 922	Grantham	NH	03753	20.00	10/9/2012			
Donna	Sabin	391 Pratt Road	Alstead	NH	03602	25.00	10/13/2012			
Donna	Sabin	391 Pratt Road	Alstead	NH	03602	25.00	10/15/2012			
Molly	Scheu	80 Lyme Rd Apt 1005	Hanover	NH	03755	50.00	10/8/2012			
Anne	Segal	80 Lyme Road #322	Hanover	NH	03755	125.00	9/20/2012	125	not employed	none
Brenda	Sens	580 Middle Route	Gilmanton	NH	03237	50.00	9/25/2012			

Brenda	Sens	580 Middle Route	Gilmanton	NH	03237	25.00	10/15/2012			
Lucy	Shonk	66 Old Troy Rd	Dublin	NH	03444	50.00	10/15/2012			
Mitchell	Simon	31 Cottage St	Contoocook	NH	03229	25.00	9/22/2012			
Winston	Sims	P.O. Box 448	Harrisville	NH	03450	20.00	10/15/2012			
Jonathan	Skinner	16 Conant Rd	Hanover	NH	03755	200.00	10/10/2012	200	professor	Dartmouth College
Jonathan	Smith	35 Federal St.	Concord	NH	03301	50.00	10/3/2012			
Stephen	Spaulding	32 Fletcher Lane	Hollis	NH	03049	3.00	10/10/2012			
Louisa	Spencer	98 Poverty Lane	Lebanon	NH	03766	1,000.00	10/3/2012	1,000	Poverty Ln Orchard	self
David	Stedman	84 Old Harbor St	Boston	MA	02127	100.00	10/14/2012			
Barbara	Sweet	50 Walbach St	New Castle	NH	03854	100.00	10/13/2012			
John	Swope	101 School St.	Concord	NH	03301	100.00	9/22/2012			
Elizabeth	Tobey	913 South Main St	Franklin	NH	03235	25.00	9/15/2012			
Colin	Van ostern	21 tremont	Concord	NH	03301	3.00	9/20/2012			
James	Varnum	7 Woodcock Lane	Etna	NH	03750	125.00	10/1/2012	125	Retired Physician	Dartmouth Hitchcock Medical Center
Barbara	Watkins	P.O. Box 117, Dublin Rd.	Harrisville	NH	03450	10.00	10/15/2012			
Carol	Weingeist	38 Valley Road Extension	Hanover	NH	03755	30.00	9/18/2012			
Laura	White	278 Kearsarge Ave	Contoocook	NH	03229-3	10.00	10/15/2012			
WENDY P	WHITE	P.O. Box 362	Dublin	NH	03444	20.00	10/15/2012			
Gretchen Leah	Witt	24 Westbourne Rd	Concord	NH	03301	200.00	9/22/2012	200	Attorney	US DOJ
anne	wood-wilber	10 cottage st, box 351	marlborough	NH	03455	10.00	10/15/2012			
Timothy	Wright	3426 16TH ST NW APT 106	Washington	DC	20010	25.00	10/5/2012			
Susan	Yakutis	644 Town House Road	Effingham	NH	03882	1.00	10/11/2012			
Sherilyn	Young	12 Kensington Rd	Concord	NH	03301	100.00	9/26/2012			
Carolyn	Zern	2 Clinton Street #31	Cambridge	MA	02139	15.00	9/20/2012			
Anne	Ziobrowski	599 Dutton Road	Sudbury	MA	01776	100.00	9/15/2012			
Friday Lunch Group		120 Cabot Rd	Nelson	NH	03431	200.00	9/13/2012	200		
Unitemized Cash Donation						20.00	9/20/2012			
Automobile Dealers Political Action Committe		PO Box 2337	Concord	NH	03301	1,000.00	9/20/2012	1,000		
Tremblay for Senate		PO Box 3019	Boscawen	NH	03033	50.00	9/24/2012			
I.U.P.A.T. District Council #35 PAC		25 Colgate Rd, Ste 305	Roslindale	MA	02131	500.00	9/21/2012	500		
Plumbers & Steamfitters Local Union 131 PA(		161 Londonderry Turnpike	Hooksett	NH	03106	250.00	9/26/2012	250		
NHB State Bank PAC		PO Box 2586	Concord	NH	03302	200.00	9/27/2012	200		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	40		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	60		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	80		
Unitemized Cash Donation			Boscawen	NH	03303	5.00	9/30/2012	85		
Unitemized Cash Donation			Boscawen	NH	03303	10.00	9/30/2012	95		
Unitemized Cash Donation			Boscawen	NH	03303	1.00	9/30/2012	96		
Unitemized Cash Donation			Boscawen	NH	03303	1.00	9/30/2012	97		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	117		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	137		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	157		
Unitemized Cash Donation			Boscawen	NH	03303	20.00	9/30/2012	177		
Unitemized Cash Donation			Boscawen	NH	03303	1.00	9/30/2012	178		
Unitemized Cash Donation			Boscawen	NH	03303	5.00	9/30/2012	183		
Unitemized Cash Donation			Boscawen	NH	03303	1.00	9/30/2012	184		
Unitemized Cash Donation			Boscawen	NH	03303	10.00	9/30/2012	194		
Demers & Blaisdell Inc.		72 North Main Street Suite 3(	Concord	NH	03301	500.00	10/2/2012	500		
AGC of NH PAC		48 Grandview Rd	Bow	NH	03304	100.00	10/1/2012			
Unitemized Cash Donation						5.00	10/4/2012	199		
Sheehan Phinney Capitol Group		2 Eagle Square, 4th Fl	Concord	NH	03301	250.00	10/2/2012	250		
New England PBA, Inc. PAC Account		7 Technology Drive, Ste 102	New Chelmsford	MA	01863	100.00	10/3/2012			
Electrical Contractors Business Association-P		8 Priscilla Lane	Auburn	NH	03032	200.00	10/5/2012	200		
AIA New Hampshire PAC		2101 L Street, NW, Ste 400	Washington	DC	20037	500.00	9/20/2012	500		
PPNE Action Fund NH PAC		128 Lakeside Ave Ste 301	Burlington	VT	05401	500.00	10/5/2012	500		
Bernie Benn Campaign Fund		28 1/2 Rip Rd	Hanover	NH	03755	100.00	10/15/2012			

NH Executive PAC	PO Box 193	Concord	NH	03302	1,000.00	10/15/2012		
NH Executive PAC	PO Box 193	Concord	NH	03302	186.45	10/13/2012	186	Reimbursement for stamps+printing
Centene Management Company LLC	7700 Forsyth Boulevard	St Louis	MO	63105	500.00	10/2/2012		
				Sum:		18,766.21		

Van Ostern for NH, Reporting period due 10/17/2012. Expenses Page 1

Paid To	Address	Amount	Date	P/G	Nature of Expense
ActBlue, Inc.	14 Arrow St, Ste 11, Cambridge, MA 02138	58.74	10/10/2012	G	Fees
AFL-CIO	161 Londonderry Tpk, Hooksett, NH 03106	50.00	10/15/2012	G	Breakfast ticket
Bill Duncan for New Hampshire	PO Box 760, New Castle, NH 03854	100.00	9/27/2012	G	Campaign Contribution
Cheshire County Democratic Committee	PO Box 1107, Keene, NH 03431	80.00	10/2/2012	G	Dinner
Citizens bank	1 Capital Plz,Concord, NH 03301	0.35	9/20/2012	G	Bank fee
Citizens bank	1 Capital Plz,Concord, NH 03301	0.35	9/24/2012	G	Bank fee
Citizens bank	1 Capital Plz,Concord, NH 03301	2.00	9/28/2012	G	Statement fee
Durham House of Pizza	40 Main Street, Durham, NH 03824	25.07	9/12/2012	G	Food for event
Facebook	1601 S. California Ave. Palo Alto, CA 94304	42.49	9/12/2012	G	Ads
Facebook	1601 S. California Ave. Palo Alto, CA 94304	27.05	9/13/2012	G	Ads
Facebook	1601 S. California Ave. Palo Alto, CA 94304	10.00	10/15/2012	G	Ads
FedEx Office	10 Fort Eddy Rd, Concord, NH 03301	12.21	10/9/2012	G	Printing
Google	1600 Amphitheatre Parkway, Mountain View, CA 94043	183.43	10/9/2012	G	Ads
Nate Ashton	55 Branch Turnpike, Concord, NH 03301	1,627.86	9/21/2012	G	Salary
Nate Ashton	55 Branch Turnpike, Concord, NH 03301	963.78	10/2/2012	G	Reimbursement for flyer printing
NationalTelecommunication Service	800 North Carolina Ave SE, Washington, DC 20003	1,048.00	9/13/2012	G	Phone services
NationalTelecommunication Service	800 North Carolina Ave SE, Washington, DC 20003	289.00	9/19/2012	G	Phone services
New Hampshire Democratic Party	105 North State Street, Concord, NH 03301	30,000.00	10/11/2012	G	Contribution
New Hampshire Democratic Party	105 North State Street, Concord, NH 03301	350.00	10/3/2012	G	Rent
New Partners	1250 Eye St NW, Ste 200, Washington DC 20005	10,000.00	10/11/2012	G	Online ads
Pappas 2012	PO Box 313, Manchester, NH 03105	100.00	9/27/2012	G	Campaign Contribution
Paymentech	https://www.chasepaymentech.com	196.57	10/3/2012	G	Credit Card processing Fee
PCS Signs	2534 Commerce Blvd, Cincinnati OH 45241	380.39	10/10/2012	G	Signs
Pignatelli for Executive Council	22 Appletree Green, Nashua, NH 03062	100.00	9/27/2012	G	Campaign Contribution
Salsa Labs, Inc.	1700 Conn Ave NW, Washington, DC 20009	80.00	9/18/2012	G	database services
Staples Inc	76 Fort Eddy Rd, Concord, NH 03301	32.99	10/2/2012	G	Cards and envelopes
Staples Inc	76 Fort Eddy Rd, Concord, NH 03301	32.99	10/9/2012	G	Cards and envelopes
USPS	Concord MPO, Concord, NH 03301-9998	180.00	9/20/2012	G	Stamps
USPS	Concord MPO, Concord, NH 03301-9998	135.00	9/24/2012	G	Stamps
USPS	Concord MPO, Concord, NH 03301-9998	135.00	10/4/2012	G	Stamps
USPS	Concord MPO, Concord, NH 03301-9998	135.00	10/11/2012	G	Stamps
Verizon Wireless	75-77 Fort Eddy Road Concord, NH 03301	50.00	9/28/2012	G	Cell phone
	Sum:	46,428.27			