



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
 for POLITICAL COMMITTEE
 (RSA 664)



I, James Russell Forsythe Chairperson, and I, Alex Perez

Treasurer of the Conservative Senate PAC

Committee, located at 51 Lakeshore Dr, Strafford NH 03884

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: September 19, 2012 Filing Period: 09/04/2012 to 09/11/2012
 Election: Primary Election, September 11, 2012

Receipts:

1) Total of all <i>receipts</i> in this report	1) _____	\$ 5,000.00
2) Total of all <i>receipts</i> in previous reports	2) _____	\$6,000.00
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) _____	\$ 11,000.00

Expenditures:

4) Total of all <i>expenditures</i> in this report	4) _____	\$ 0.00
5) Total of all <i>expenditures</i> in previous reports	5) _____	\$ 9,298.02
6) Total of all <i>primary election expenditures</i> to date	6) _____	\$ 9,298.02
7) Balance if SURPLUS	_____	\$ 1,701.98
8) Balance if DEFICIT	_____	\$ 0.00

RECEIVED

OCT 01 2012

 Signature of Chairperson

 NEW HAMPSHIRE
 SECRETARY OF STATE
 Signature of Treasurer

PRIMARY ELECTION ITEMIZED RECEIPTS

Full Name of Contributor	Post Office Address	Amount of contribution	Date Received	Aggregate contribution to Date	If contribution or aggregate contribution is over \$100 list:	
					Occupation	Place of Business
Ron Paul 2012 PCC	8000 Forbes Place, Suite 200, Springfield, VA 22151	\$ 5,000.00	09/05/2012	\$ 5,000.00		Ron Paul 2012 PCC
Total of receipts unitemized (\$25.00 or under) in this report					<u>\$ 0.00</u>	

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary/General	Nature of Expenditure