STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 6, 2012 - General Election

I, JOHN TINIOS (print name) Chairperson, and I, MICHAEL SOMERS (print name) Treasurer of the HOSPITALITY PAC Committee, located at P.O. BOX 1175 (mailing address) CONCORD (town/city) NH (state) 03302 (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the general election and do submit 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)	$ 608.17 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 0
3) Total of all *receipts* previously reported for general election	3)	$ 0
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 0
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 0
6) Total of *general election expenditures* previously reported	6)	$ 0
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 0
8) Balance if **SURPLUS**	8)	$+ 608.17
9) Balance if **DEFICIT**	9)	$-

Signature of Committee Chairman

Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
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