



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
 (RSA 664)
 November 6, 2012 - General Election



I, Colin Van Ostern Chairperson, and I, Colin Van Ostern
(print name) (print name)
 Treasurer of the NH Executive PAC
 Committee, located at Po Box 193 Concord NH 03302
(mailing address) (town/city) (state) (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 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 1,210.54
 3) Total of all *receipts* previously reported for general election 3) \$ 10,707.22
 4) Total of all *general election receipts* to date 4) \$ 11,917.76
-(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 6,479.69
 6) Total of *general election expenditures* previously reported 6) \$ 4,547.09
 7) Total of *expenditures* to date for general election 7) \$ 11,026.78
(Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 890.98

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
 Phone: 603-271-3242 -- Fax: 603-271-6316 -- http: www.sos.nh.gov
 email: elections@sos.state.nh.us

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OCT 31 2012

NEW HAMPSHIRE
 DEPARTMENT OF STATE

NH Executive PAC, Reporting period due 10/31/2012. Expenses Page 1

<u>Paid To</u>	<u>Address</u>	<u>Amount</u>	<u>Date</u>	<u>P/G</u>	<u>Nature of Expense</u>
ActBlue, Inc.	14 Arrow St, Ste 11, Cambridge, MA 02138	1.98	10/17/2012	G	Fees
ActBlue, Inc.	14 Arrow St, Ste 11, Cambridge, MA 02138	1.39	10/17/2012	G	Fees
ActBlue, Inc.	14 Arrow St, Ste 11, Cambridge, MA 02138	1.39	10/28/2012	G	Fees
ActBlue, Inc.	14 Arrow St, Ste 11, Cambridge, MA 02138	1.39	10/28/2012	G	Fees
New Hampshire Democratic Party	105 North State St, Concord, NH 03302	3,000.00	10/17/2012	G	Contribution
New Hampshire Democratic Party	105 North State St, Concord, NH 03302	3,000.00	10/18/2012	G	Contribution
Van Ostern for NH (In-Kind)	PO Box 193, Concord, NH 03302	18.08	10/19/2012	G	Mailing
Van Ostern for NH (In-Kind)	PO Box 193, Concord, NH 03302	26.75	10/24/2012	G	Printing
Van Ostern for NH (In-Kind)	PO Box 193, Concord, NH 03302	21.75	10/16/2012	G	Printing
Van Ostern for NH (In-Kind)	PO Box 193, Concord, NH 03302	406.96	10/18/2012	G	Staffing
Sum:		6,479.69			

