STATE OF NEW HAMPSHIRE

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

November 6, 2012 - General Election

I, Michael Dean Kenney (print name) Chairperson, and I, William Biser (print name) Treasurer of the CPA|PAC Committee, located at 1750 Elm St Ste 403 Manchester NH 03104 (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 (Required only *on first report* filed for General Election)	1)	$ 375.39 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ Ø
3) Total of all *receipts* previously reported for general election	3)	$ 2093.12
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 2468.51
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 1650.00
6) Total of *general election expenditures* previously reported	6)	$ 500.00
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 2150.00
8) Balance if **SURPLUS**	8)	$+ 318.51
9) Balance if **DEFICIT**	9)	$-

RECEIVED
OCT 31 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Committee Chairman

William D. Biser
Signature of Treasurer

Candidate or Committee Name: CPA|PAC

Reporting period ending October 31, 2012

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation and Place of Business

Total of receipts unitemized ($25 or under) in this report $

ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
Rep Patricia Lovejoy	Strafham NH	$100	10/20/12	O	✓	CPA PAC Donation
Friends of Ray Burton Cmte	N. Haverhill NH	$100	10/20/12	O	✓	CPA PAC Donation
Chris Sununu for EC	Exeter NH	$100	10/20/12	O	✓	CPA PAC Donation
Van Ostern for NH	Concord NH	$100	10/20/12	O	✓	CPA PAC Donation
Friends of Jeb Bradley	Wolfeboro NH	$250	10/20/12	O	✓	CPA PAC Donation
Sen. Bob Odell	Lampster NH	$250	10/20/12	O	✓	CPA PAC Donation
Friends of Andy Sanborn	Bedford NH	$250	10/20/12	O	✓	CPA PAC Donation
Sen Peter Brandon	Milford NH	$250	10/20/12	O	✓	CPA PAC Donation
Friends of Lou D'Allesandro	Manchester NH	$250	10/20/12		✓	CPA PAC Donation

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6, I.

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CPA/PAC Contributions October 2012

$100 Contribution to the following:

Representative Patricia Lovejoy
21 Coach Road
Stratham, NH 03885

Friends of Ray Burton Committee
PO Box 344
North Haverhill, NH 03740

Chris Sununu for Executive Council
PO Box 957
Exeter, NH 03833

Van Ostern for NH
PO Box 193
Concord, NH 03302-0193

$250 Contribution to the following:

Friends of Jeb Bradley
645 South Main Street
Wolfeboro, NH 03894

Senator Bob Odell
Odell for State Senate
PO Box 23
Lempster, NH 03605-0023

Friends of Andy Sanborn
50 Campbell Road
Bedford, NH 03110

Senator Peter Bragdon
Friends of Peter Bragdon
PO Box 488
Milford, NH 03055

Friends of Lou D'Allesandro
332 Saint James Avenue
Manchester, NH 03102