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STATE OF NEW HAMPSHIRE

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

November 7, 2006 - General Election

I, DANIEL TITUS (print name) Chairperson, and I, STEPHEN B STEPANEK (print name) Treasurer of the THE REPUBLICAN FUND Committee, located at 228 MAPLE ST (mailing address) MANCHESTER (town/city) NH (state) 03103 (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 18 ☒ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election (Required only on *first report* filed for General Election)	1)	$ 3337.08 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 17000.00
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)	$ 17,000.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 300.00
6) Total of *general election expenditures* previously reported	6)	$ -0-
7) Total of *expenditures* to date for general election	7)	$ 300.00
8) Balance if SURPLUS	8)	$+ 20037.08
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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NEW HAMPSHIRE SECRETARY OF STATE

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Candidate or Committee Name The Republican Fund

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/18/06 2006

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 Est: Occupation and Place of Business
Comcast Financial	676 Island Pond Rd Manchester 03109	$1000.00	10/12/06	$1000.00	
Carol & Daniel McGuire	374 North Rd Epsom, NH 03234	$1000.00	9/30/06	$2000.00	
Stephen Stepanek	1 Colonel Wilkins Rd Amherst NH 03031	$1500.00	10/16/06	$17,500.00	

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

GENERAL ELECTION 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
NHRSC	Main St Concord	$300.00	9/11/06	☐	☒	Republican Fund Table at Unity Breakfast
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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