STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 4, 2008 – General Election

I, STEPHEN STEPANEK (print name) Chairperson and I, BARBARA STEPANEK (print name)
Treasurer of the FRIENDS OF STEPHEN STEPANEK
Committee, located at 1 COLONEL WILKINS RD (mailing address) AMHERST (town/city) NH (state) 03031 (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 15 ☐ October 29 ☒ November 12 ☐

1) Amount brought forward from Primary Election (Required only *on its first report* filed for General Election)	1)	$ 1752.96 (Indicate Surplus or Deficit)
Receipts		
2) Total of all *general election receipts* in this report	2)	$ 12 585.00
3) Total of all *receipts* previously reported for general election	3)	$ 23 525.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 37 862.96
Expenditures		
5) Total *general election expenditures* in this report	5)	$ 14,259.91
6) Total of *general election expenditures* previously reported	6)	$ 23,103.98
7) Total of *expenditures* to date for general election	7)	$ 37,363.89
8) Balance if SURPLUS	8)	$ 499.07
9) Balance if DEFICIT	9)	$

RECEIVED
OCT 29 2008
NEW HAMPSHIRE
SECRETARY OF STATE

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

Stepanek

Page 1 of 2 Pages Candidate or Committee Name FRIENDS OF STEPHEN STEPANEK

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/29/08 2008

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
John Stabile	20 Cotton Rd Nashua	$250.00	10/16		RE. Development
Matthew Connors	9 Pinecrest Circle Bedford	250.00	10/17		Electrical Contractor
Fergus Cullen	Wolfboro NH	75.00	10/17		
Hillsborough County Rep. Committee		200.00	10/18		
Rep. Leadership Council	10 G St Washington D.C	250.00	10/18		
Thibco Inc	41 Alpheus St Manchester	1000.00	10/20		
Shannon McGinley	4 Balsam Ct Bedford	300.00	10/20		
John Balcom	85 Pondview Dr	10.00	10/17		

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

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	General	Nature of Expenditure
Moe Fournier	622 South Main St Nashua	200.00	10/23	☐	☒	Staff
Milford Postmaster	Milford	7953.93	10/17	☐	☒	Postage
Spectrum Printing	95 Eddy Rd Manchester	1782.87	10/17	☐	☒	Printing
~~[illegible]~~ T.V. 13 Nashua	1 Indianhead Plaza Nashua	1550.00	10/24	☐	☒	Advertising
Spectrum Printing	95 Eddy Rd Manchester	788.25	10/24	☐	☒	Printing
Milford Postmaster	Milford	1984.86	10/27	☐	☒	Postage
				☐	☐	
				☐	☐	

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

Page 1 of 2 Pages | Candidate or Committee Name FRIENDS OF STEPHEN STEPANEK

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/29/08 2008

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
PETER STEPANEK	218 WIANNO AVE OSTERVILLE MA	250.00	10/16	350.00	RETIRED
ALTO CONSTRUCTION	30 TALCNIT RD NEW IPSWICH	200.00	10/22		
MICHAEL ROGERS	76 DAN RD HOLLIS	50.00	10/16		
WHITE MOUNTAIN PAC	P.O. BOX 1772 CONCORD NH	500.00	10/24		
STEPHEN STEPANEK	1 COLONEL WILKINS RD AMHERST	6000.00	10/16		
J. MARTIN MCLAUGHLIN	20 PROGRESS AVE NASHUA	250.00	10/25		
STEPHEN STEPANEK	1 COLONEL WILKINS RD AMHERST	3000.00	10/24		

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

*** *Indicate to which election expenditure applies*

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
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*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6