STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2010 - General Election

I, John A. Stephen (print name) Chairperson, and I, David Horan (print name)

Treasurer of the Friends of John Stephen

Committee, located at P. O. Box 57, Manchester, NH 03105-0057
(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 13 ☐ October 27 ☐ November 10 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ 536,245.38 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 99,551.00
3) Total of all *receipts* previously reported for general election	3)	$ 220,723.40
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 856,519.78
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 307,547.06
6) Total of *general election expenditures* previously reported	6)	$ 435,233.59
7) Total of *expenditures* to date for general election	7)	$ 742,780.65
8) Balance if **SURPLUS**	8)	$+ 113,739.13
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

RECEIVED
OCT 27 2010
NEW HAMPSHIRE
DEPARTMENT OF STATE

Stephen

last name	first name	MI	aggregate	donations this period	date	address	city	st	zip	employer	occupation
Abdo	Raji		$200.00	$ 200.00	10/12	120 Norris Rd.	Tyngsboro	MA	01879	Kayrouz Petroleum LLC	manager
Abramson	Nick	E.	$1,000.00	$ 1,000.00	10/12	76 W. Cedar St. #5-R	Boston	MA	02114	Ropes & Gray LLP	attorney
Accel Realty			$500.00	$ 250.00	10/14	11 Flagstone Dr.	Hudson	NH	03051		
Accel Realty				$ 250.00	10/14	11 Flagstone Dr.	Hudson	NH	03051		
Ahlgren	Christopher	J.	$200.00	$ 200.00	10/19	20 Orchards Rd.	Wolfeboro	NH	03894	State of NH	state representative
Allen	A. Beaumont		$100.00	$ 100.00	10/22	215 E. 59th St. #4-F	New York	NY	10022		
Allen	Sarah	R.	$100.00	$ 100.00	10/22	3500 Northside Dr. NW	Atlanta	GA	30305		
Alwell	Jeannine	L.	$100.00	$ 100.00	10/12	8 Grandview Dr.	Holmdel	NJ	07733		
Ambos	Kenneth		$500.00	$ 500.00	10/19	901 Gardner Dr.	Bay Shore	NY	11706	Equity Risk Partners	insurance consulting
Andrew Christie Jr. Rev. Trust of 2004			$50.00	$ 50.00	10/12	185 Kensington Rd.	Hampton Falls	NH	03844		
Aranosian	John		$500.00	$ 100.00	10/12	557 N. State St.	Concord	NH	03301	information requested	
Arthur	Ann	D.	$100.00	$ 100.00	10/12	129 Rivermead Rd.	Peterborough	NH	03458		
Arthur Thomas Properties LLC			$50.00	$ 50.00	10/20	31 Silver St.	Dover	NH	03820		
Atkinson Concessions Inc.			$100.00	$ 100.00	10/14	85 Country Club Dr.	Atkinson	NH	03811		
Attar	Florence		$150.00	$ 50.00	10/22	11 Spruce Dr.	E. Hampstead	NH	03826	retired	retired
Balcom	Jack		$298.00	$ 50.00	10/13	85 Pond View Dr.	Merrimack	NH	03054	NCMS	music educator
Balcom	Jack			$ 48.00	10/21						
Banks	Joseph	M.	$125.00	$ 25.00	10/19	255 North St.	Manchester	NH	03104	information requested	
Barnes	George-Anne		$98.00	$ 48.00	10/22	26 Church St.	Goffstown	NH	03045		
Barrette	Cynthia		$1,000.00	$ 1,000.00	10/12	PO Box 5254	Hanover	NH	03755	homemaker	
Bassette Rev. Trust			$25.00	$ 25.00	10/13	PO Box 479	Cornish Flat	NH	03746		
Baybutt	Frederick	L.	$100.00	$ 100.00	10/19	25 Avon St.	Keene	NH	03431		
Beaton	John	J.	$50.00	$ 50.00	10/14						
Beauregard	William	A.	$200.00	$ 200.00	10/19	7 Kenworth Ave.	Keene	NH	03431	Colonial Rental Mgmt.	
Bedard	Kevin	S.	$3,500.00	$ 1,000.00	10/12	187 Prospect Ave.	Sea Cliff	NY	11579	Westbury (NY) HS	
Beech Hill Automotive			$100.00	$ 100.00	10/20	51 Trudeau Rd.	Bethlehem	NH	03574		
Bennett, Jr.	John	T.	$200.00	$ 200.00	10/16	111 College Rd.	Ctr. Harbor	NH	03226	retired	retired
Bergeron	Michael		$48.00	$ 48.00	10/21	69 Charles Bancroft Hwy.	Litchfield	NH	03052		
Bergman	Joel	W.	$50.00	$ 50.00	10/16	28181 Montecito #50	Laguna Niguel	CA	92677		
Berti	Robert	J.	$250.00	$ 250.00	10/12	PO Box 93	Rumney	NH	03266	North Country Procurement Inc.	president

Berube	Lawrence		$150.00	$	50.00	10/12	55 River Rd. #4-G	Manchester	NH	03104	information requested	
Binnie	Nina		$200.00	$	200.00	10/15	35 Wentworth Rd.	Rye	NH	03870	homemaker	
Binnie	William		$1,000.00	$	800.00	10/15	35 Wentworth Rd.	Rye	NH	03870	Carlisle Capital	chairman
Bisson	Richard	C.	$50.00	$	50.00	10/13	102 N. Main St.	Salem	NH	03079		
Blake	Stacey		$1,000.00	$	500.00	10/12	116 Gile Rd.	Nottingham	NH	03290	Oven Poppers	president
Bloom	Richard		$90.00	$	40.00	10/13	1465 Hooksett Dr. #289	Hooksett	NH	03106		
Boissoneau	Raymond		$200.00	$	100.00	10/21	25 Meetinghouse Rd.	Bedford	NH	03110	Electropak	president
Boston Hill Development LLC			$1,000.00	$	1,000.00	10/19	100 Andover Bypass #300	N. Andover	MA	01845		
Boyle	James	G.	$500.00	$	500.00	10/14	150 Greenleaf Ave.	Portsmouth	NH	03801	Minato Auto LLC	managing member
Brady	Patrick		$450.00	$	250.00	10/14	36 Three Rivers Farm Rd.	Dover	NH	03820	Brady Flooring	proprietor
Bramley	Robert	G.	$750.00	$	750.00	10/14	7 Lake Potanipo	Brookline	NH	03033	self	real estate appraiser
Britton	Lee	J.	$100.00	$	100.00	10/12	47 Balimoral St.	Andover	MA	01810		
Bronson	Pamela		$500.00	$	500.00	10/12	18 Exeter Farms Rd.	Exeter	NH	03833	Access Sports Med. & Orthopedics	healthcare administrator
Brooks	Dawn	G.	$25.00	$	25.00	10/12	410 Clough Hill Rd.	Loudon	NH	03307		
Brooks, Jr.	Theodore		$500.00	$	500.00	10/12	184 Deerfield Rd.	Nottingham	NH	03290	Derry Medical Center	physician
Broom	James	P.	$1,500.00	$	1,000.00	10/18	1 Stoneridge Dr,	Rye	NH	03870	DCC	executive
Brown	Karla		$300.00	$	300.00	10/21	14 Virginia Rd.	Arlington	MA	02476	The Lucas Group	executive assistant
Bruning	John	R.	$45.00	$	25.00	10/22	899 Old Bristol Rd.	New Hampton	NH	03256		
Buchanan	Hubert		$10.00	$	10.00	10/12	20 Storybrook	Amherst	NH	03031		
Burkardt	Thomas	M.	$500.00	$	250.00	10/12	2231 Ocean Blvd.	Rye	NH	03870	self	investor
Bussiere	Paul		$100.00	$	100.00	10/24	PO Box 51	Twin Mountain	NH	03595		
Byrne	Sofia		$200.00	$	100.00	10/21	7 S. Beech St.	Manchester	NH	03103	USPS	clerk
Caia	Robert		$1,750.00	$	150.00	10/22	80 Mountainside Dr.	Newbury	NH	03255	retired	retired
Callanan	John	M.	$50.00	$	50.00	10/12	40 Alexander Dr.	Hampton	NH	03842		
Campbell	Craig	A.	$200.00	$	100.00	10/22	9 Bowers Landing	Merrimack	NH	03054	Mohawk Industries	regional manager
Caputo	Scott	P.	$100.00	$	100.00	10/20	150 Harvest Dr.	Charlottesville	VA	22903		
Carbonneau	Robert	J.	$1,000.00	$	1,000.00	10/12	Associated Radiologists PA, 8 East Pearl St.	Nashua	NH	03060	Associated Radiologists PA	physician
Carmichael	George		$200.00	$	200.00	10/12	10 Farrar Rd.	Rindge	NH	03461	Millipore	engineer
Castolene	Paul	J.	$100.00	$	100.00	10/12	251 Unionville Ave.	Plainville	CT	06062		
Cavallaro	William & Patricia		$250.00	$	250.00	10/12	PO Box 954	Wolfeboro	NH	03894	retired	retired
Charbonneau	Mark	Y.	$1,000.00	$	1,000.00	10/15	1 Continental Dr.	Londonderry	NH	03053	Continental Paving	manager
Charbonneau	Richard		$1,000.00	$	1,000.00	10/15	1 Continental Dr.	Londonderry	NH	03053	Continental Paving	manager
Cheff	Stanley	W.	$1,250.00	$	1,000.00	10/18	7901 Alaska Ave.	Caladonia	MI	49316	retired	retired
Cheney	Catherine		$25.00	$	25.00	10/20						
Chinburg	Eric		$1,500.00	$	500.00	10/14	8 Newmarket Rd.	Durham	NH	03824	Chinburg Builders	owner
Claggett	Rogers	W.	$75.00	$	50.00	10/16	106 Pollards Mills Rd.	Newport	NH	03773		

Clark	Jeremy		$70.00	$	20.00	10/13	PO Box 226	Tamworth	NH	03886	Berkshire Solutions LLC	database analysts
Cline	David		$25.00	$	25.00	10/20	PO Box 1224	Dover	NH	03821		
Cobb	Alan		$700.00	$	250.00	10/12	7 Wendover Ave.	Bedford	NH	03110	Alan Cobb & Assoc.	owner
Collins	John		$45.00	$	20.00	10/13	36 Edmond Dr.	Nashua	NH	03063		
Condon	Laura	A.	$138.00	$	48.00	10/21	12 Brick Mill Rd.	Bedford	NH	03110	NH Life & Health Insurance Guaranty Assn.	administrator
Cooper	John		$700.00	$	600.00	10/22	5 Westview Dr.	Derry	NH	03038	retired	
Cooper	Valerie		$1,000.00	$	1,000.00	10/22	5 Westview Dr.	Derry	NH	03038	retired	
Cox	Russell	N.	$350.00	$	250.00	10/16	39 Wentworth Rd.	New Castle	NH	03854	self	real estate
Cox, Jr.	Kenneth	A.	$100.00	$	100.00	10/21	67 Beech St.	Norwood	MA	02062		
Coyne,Jr.	Frank	J.	$75.00	$	25.00	10/22	41 Gorwin Dr.	Hanson	MA	02341		
Crete	Greg		$150.00	$	50.00	10/15	370 Tibbetts Hill Rd.	Goffstown	NH	03045	Fidelity Investments	QA engineer
Cropsey	James		$50.00	$	50.00	10/24	376 Sanborn Rd.	Tilton	NH	03276	Cropsey & Mitchell Co.	executive
Cullen	Fergus		$100.00	$	100.00	10/12	152 Boxwood Lane	Dover	NH	03820		
Cuomo	Joanne		$100.00	$	100.00	10/12	4 Lansing Dr.	Salem	NH	03079		
Daidone	Terrence	R.	$150.00	$	100.00	10/13	19 Winding Brook Dr.	Stratham	NH	03885	CertiCell	board member
Dastin	Robert		$2,750.00	$	500.00	10/21	300 River Rd. #408	Manchester	NH	03104	Sheehan Phinney Bass +Green	attorney
Dave Tully & Associates			$250.00	$	250.00	10/25	20 Trafalgar Square #202	Nashua	NH	03063		
Davis	Philip	J.	$50.00	$	50.00	10/12	PO Box 577	Walpole	NH	03608		
Dearborn	William	M.	$25.00	$	25.00	10/22	10 Carriage Hill Rd.	Epsom	NH	03234		
DeChard	Richard	J.	$75.00	$	75.00	10/12	99 Gates St.	Portsmouth	NH	03801		
DeLuca	Gregory	N.	$300.00	$	100.00	10/12	26 Hawkins Glen Dr.	Salem	NH	03079	attempted	
Demeritt	John		$20.00	$	20.00	10/16	27 Regency Dr.	Bedford	NH	03110		
Dempsey	Timothy	W.	$300.00	$	300.00	10/12	PO Box 4162	Portsmouth	NH	03802	DHK Financial Advisors Inc.	president
DeStefano	Lisa		$1,062.13	$	500.00	10/19	23 High St.	Portsmouth	NH	03801	DeStefano Architects	architect
Diana S. Pearson Rev. Trust			$500.00	$	500.00	10/20	51 Pine St.	Rye	NH	03870		
Dickenson	Alice		$10.00	$	10.00	10/22	PO Box 103	Merrimack	NH	03054	retired	retired
Dignan	Jerry & Marie	A.	$50.00	$	50.00	10/12		Hampton	NH	03842		
Dobson	Neal	E.	$75.00	$	25.00	10/20	15 Hampton Falls Rd.	Exeter	NH	03833		
Doherty	Brian	J.	$250.00	$	250.00	10/22	12 Vista Dr.	Morganville	NJ	07751	information requested	
Dooley	Peter		$250.00	$	250.00	10/14	PO Box 138	Orford	NH	03777	Town of Orford	selectman
Dowd	John	T.	$250.00	$	100.00	10/21	1328 Meade Dr.	Suffolk	VA	23434	self	consultant
Drakos	Steven	A.	$100.00	$	100.00	10/21	213 Franklin Wright Blvd.	Lake Orion	MI	48362		
Drolet	David	P.	$333.00	$	333.00	10/15	34 Stowecroft Dr.	Hampton	NH	03842	General Linen	manager
Drolet	Donna	M.	$333.00	$	333.00	10/15	286 Ledgewood Rd.	Manchester	NH	03104	information requested	
Dugan	Owen		$1,000.00	$	1,000.00	10/13	47 Hawk Dr.	Bedford	NH	03110	student	

Dugan	Diane	T.	$1,000.00	$	1,000.00	10/13	47 Hawk Dr.	Bedford	NH	03110	information requested	
Dugan	Molly	G.	$1,000.00	$	1,000.00	10/12	2780 N. Riverside Dr.	Indialantic	FL	32903	information requested	
Dugan	Brighid		$1,000.00	$	1,000.00	10/13	47 Hawk Dr.	Bedford	NH	03110	student	
Dunn	Alan		$1,000.00	$	1,000.00	10/14	PO Box 5048	Manchester	NH	03108	Pinard Waste Systems	chairman
Dupuis Rev. Trust			$50.00	$	50.00	10/12	PO Box 10	Errol	NH	03579		
Duval	Jerome		$200.00	$	200.00	10/21	653 Belmont St.	Manchester	NH	03104	Jerome Duval & Associates Real Estate LLC	real estate broker
Eaton	Emily	A.	$1,000.00	$	1,000.00	10/12	71 Tanager	Goffstown	NH	03045	homemaker	
Eaton	Jason		$1,000.00	$	1,000.00	10/12	71 Tanager	Goffstown	NH	03045	self	electrician
Egan	Mike		$50.00	$	50.00	10/12	100 Thomas St.	Manchester	NH	03103	retired	retired
Electrical Contractors Business Associaiton PAC			$500.00	$	500.00	10/12	8 Priscilla Lane	Auburn	NH	03032		
Elias Foods Inc.			$1,000.00	$	1,000.00	10/14	16 Pleasant St.	Newburyport	MA	01950		
Emery	Earl	M.	$48.00	$	48.00	10/23	101 Gilcreast Rd.	Londonderry	NH	03053		
Eric G. Gustafson Rev. Trust of 1991			$250.00	$	250.00	10/14	PO Box 1156	Portsmouth	NH	03802		
Evans	Loretta	M.	$50.00	$	50.00	10/13	202 Lang Rd.	Cornish	NH	03745		
Ewing	Donald		$200.00	$	200.00	10/21	13 Hawk Ridge Rd.	Meredith	NH	03253	retired	retired
F. H. Hamblet, Inc.			$2,000.00	$	1,000.00	10/12	29 Victoria St.	Keene	NH	03431		
Fallon	Tony		$25.00	$	25.00	10/17	501 Barn Door Gap	Strafford	NH	03884	Tony Fallon	architect
Farnsworth	Calvin	M.	$100.00	$	100.00	10/12	13 Kelleys Corner Rd.	Chichester	NH	03258		
Fernald	Sharon		$50.00	$	25.00	10/22	19 September Dr.	Greenland	NH	03840	Hesser College	adjunct faculty
Fitzmaurice	Christopher		$500.00	$	500.00	10/12	2 Warren Ave.	Spring Lake	NJ	07762	self	investor
Fleck	Joseph	W.	$150.00	$	50.00	10/12	237 Point Rd.	E. Wakefield	NH	03830	State of NH	state representative
Flynn	Thomas		$1,000.00	$	1,000.00	10/14	PO Box 312	Plainfield	NH	03781	Ivy Square Ltd.	asset manager
Fox	Jonathan		$500.00	$	500.00	10/13	73 Washington Rd.	Rye	NH	03870	Sheds USA	president
Foy	Jeff		$500.00	$	500.00	10/14	c/o Foy Insurance	Manchester	NH	03104	Foy Insurance	owner
Franz	Rebecca		$1,000.00	$	1,000.00	10/23	PO Box 699	Rye Beach	NH	03871	retired	retired
Gage	Jody		$100.00	$	100.00	10/19						
Gamache	Ben		$6,000.00	$	1,000.00	10/12	16 Lowell St.	Manchester	NH	03101	self	real estate
George	Michael		$50.00	$	50.00	10/12	185 McCurdy Rd.	New Boston	NH	03070		
Gilcreast Realty Holdings II LLC			$1,000.00	$	1,000.00	10/19	100 Andover Bypass #300	N. Andover	MA	01845		
GLTA LLC			$25.00	$	25.00	10/20	119 Fieldstone Estates Rd.	York	ME	03909		
Goedecke	Nancy	S.	$25.00	$	25.00	10/15	16 Grey Rock Rd.	Bedford	NH	03110		
Gomes	Natalia	D.	$1,000.00	$	1,000.00	10/12	76 W. Cedar St. #5-R	Boston	MA	02114	information requested	
Gordon	Kim	N.	$50.00	$	50.00	10/19	PO Box 25	Ashuelot	NH	03441		
Gorrell	Kenneth		$96.00	$	96.00	10/21	354 Shaker Rd.	Northfield	NH	03276		

Grandmaison	John		$100.00	$	100.00	10/12	16 Sweetbriar Ln.	Hampton	NH	03842		
Grant, MD	Philip	W.	$500.00	$	500.00	10/14	24 Kent St.	Windham	NH	03087	Associated Radiologists PA	physician
Gray	Glenn		$448.00	$	100.00	10/13	6-A Parmenter Rd.	Londonderry	NH	03053	USPS	postal employee
Gray	Glenn			$	48.00	10/21						
Greenspan	Michael		$50.00	$	50.00	10/22	PO Box 1350	Grantham	NH	03753		
Grimes	Nancy	G.	$500.00	$	500.00	10/14	541 Hodges Lane	Santa Barbara	CA	93108	Ait Travel Video Technologies LLC	president
Grube	Karen	L.	$15.00	$	5.00	10/23	11533 Windcrest Lane #128	San Diego	CA	92128		
Guthrie	Joseph		$100.00	$	100.00	10/12	4 Grace Way #143	Hampstead	NH	03841		
Haddad	Nicholas	I.	$500.00	$	250.00	10/12	155 Daniel Plummer Rd.	Goffstown	NH	03045	retired	retired
Haddad	Emile		$750.00	$	500.00	10/21	2 Cote Ln. Bldg. 5	Bedford	NH	03110	self	restauranteur
Haines	Holly	B.	$250.00	$	250.00	10/12	962 Union St.	Manchester	NH	03104	self	attorney
Hall	Rand		$50.00	$	50.00	10/21	30 Hillside Rd.	Kingston	NH	03848		
Halloran	Kevin	J.	$500.00	$	400.00	10/14	34 Broad St.	Nashua	NH	03064	LPL Financial	financial planner
Halsey	Sheffield	J.	$175.00	$	75.00	10/20	68 Hilltop Place	New London	NH	03257	retired	
Hancock	Ellen		$2,000.00	$	1,000.00	10/21	PO Box 169	Ridgefield	CT	06877	self	director
Harvey Construction Corp.			$1,000.00	$	1,000.00	10/13	10 Harvey Rd.	Bedford	NH	03110		
Heath	Roger		$250.00	$	250.00	10/12	PO Box 236	Salisbury	NH	03268	retired	retired
Heleniak	Joseph	P.	$100.00	$	100.00	10/19	137 Wedgewood Lane	Manchester	NH	03109		
Hession	John	A.	$250.00	$	250.00	10/22	69 Bedford Center Rd.	Bedford	NH	03110	Hession & Pare PC	CPA
Hill	Elizabeth	A.	$250.00	$	250.00	10/22	581 Hooksett Rd.	Auburn	NH	03032	information requested	
Hilton	Ian		$198.00	$	48.00	10/21	22 Spring Rd.	Amherst	NH	03031	DDA Services	parts manager
Hogue	Wayne		$100.00	$	100.00	10/22	6330 Wetzel Ct.	Reno	NV	89511		
Holland	Scott		$50.00	$	50.00	10/12	PO Box 607	Grantham	NH	03753		
Hon	James		$123.00	$	48.00	10/21	208 Buck St.	Pembroke	NH	03275	Acquire Mortgage	owner
Howard	Lt. Col. George		$200.00	$	50.00	10/25	PO Box 5	Glen	NH	03838		
Huot	Nancy	L.	$100.00	$	100.00	10/12	352 East Mountain Rd.	Newport	NH	03773		
Hutchinson	Winfred		$50.00	$	25.00	10/22	386 Orange St.	Manchester	NH	03104		
Hyland	Louise		$20.00	$	20.00	10/13	5 Bolic St.	Nashua	NH	03062		
Independent Jewelers			$600.00	$	400.00	10/21	2370 Rt. 16	W. Ossipee	NH	03890		
Indian Mound Golf Course			$125.00	$	125.00	10/13		Stratham	NH	03885		
Jackson	Kate		$25.00	$	25.00	10/25	4 Green Hill Rd.	Bethlehem	CT	06751		
Jalbert	Sandra		$1,500.00	$	1,000.00	10/25	185 Grafton Drive	Portsmouth	NH	03801	homemaker	
Janigan	John	B.	$3,000.00	$	1,000.00	10/22	80 Tirrell Hill Rd.	Goffstown	NH	03045	retired	retired
Johns	Margaret		$98.00	$	48.00	10/21	19 Welch Rd.	Londonderry	NH	03053		
Johnson	Jillian		$50.00	$	50.00	10/13						
Johnson	Michael		$500.00	$	500.00	10/18	PO Box 120	Riverside	CT	06878	OGCG LLC	CEO
Johnson	Betty	A.	$200.00	$	50.00	10/12	23 Meadowood Dr.	Exeter	NH	03833	attempted	

Jones	Wendy	S.	$250.00	$ 250.00	10/13	19 Ridgecrest Dr.	Greenland	NH	03840	Avis Goodwin Community Health Ctr.	nurse
Joseph A. Kinzel Rev. Trust			$125.00	$ 25.00	10/13	12 Pickering Way	Nashua	NH	03063		
Jostrom	Eric		$1,000.00	$ 1,000.00	10/13	264 Birches Rd.	Sugar Hill	NH	03585	Ipswich Investment Mgmt. Co. Inc.	chairman
Jostrom	Karen	H.	$1,000.00	$ 1,000.00	10/13	264 Birches Rd.	Sugar Hill	NH	03585	homemaker	
Justic	Carol		$20.00	$ 20.00	10/12	9 Seabee St.	Bedford	NH	03110	Grubb & Ellis	accounting/management
Kaczynski	Thomas	L.	$1,000.00	$ 1,000.00	10/12	112 Whitehall Rd.	Rochester	NH	03868	Hamilton Live Poultry LLC	
Kalliel	John	N.	$25.00	$ 25.00	10/12	228 Rattlesnake Hill Rd.	Auburn	NH	03032		
Kasper	Barbara	R.	$200.00	$ 200.00	10/20	122 Prospect Hill Rd.	Walpole	NH	03608	self	small business
Kayrouz	Johnny		$200.00	$ 200.00	10/13	179 North St.	Upton	MA	01568	JCK Enterprises Inc.	director
Kayrouz	Tannous		$500.00	$ 500.00	10/13	179 North St.	Upton	MA	01568	Racing Oil LLC	manager
King	Sharron	A.	$25.00	$ 25.00	10/15	PO Box 694	Newport	NH	03773		
Kirsch	James	H.	$50.00	$ 50.00	10/14	27 Lexington Rd.	Atkinson	NH	03811		
Kleinman	Paul		$50.00	$ 50.00	10/13	12 Diane McCain Dr.	Brentwood	NH	03833		
Krakouskas	Tracey		$25.00	$ 25.00	10/12	37 Union St.	Peterborough	NH	03458		
Kramer	Ted		$300.00	$ 100.00	10/22	931 East Shore Dr.	Silver Lake	NH	03875	retired	retired
Krause	Charles	H.	$1,300.00	$ 300.00	10/21	265 Old Dublin Rd.	Peterborough	NH	03458	retired	retired
Kwasniewski	Sandra	A.	$100.00	$ 100.00	10/19	281 Washington St.	Keene	NH	03431		
Kyle	Thomas	H.	$25.00	$ 25.00	10/13	48 Cote Dr.	Epping	NH	03042		
LaCombe	Paul		$100.00	$ 100.00	10/15	35 Kalliste Hl	Great Barrington	MA	01230		
LaCombe	Sandra		$50.00	$ 50.00	10/12	336 Mystic St.	Manchester	NH	03103		
Lambert for State Senate			$200.00	$ 100.00	10/16	32 Columbia Ave.	Nashua	NH	03064		
Lane	Jane		$230.00	$ 100.00	10/19	15 Russell St.	Keene	NH	03431	retired	retired
Lange	Julian		$798.00	$ 48.00	10/21	24 Cornell Rd.	Wellesley	MA	02482	Babson College	professor
Lavin	Charles	A.	$200.00	$ 100.00	10/12	61 Hampton Towne Estates	Hampton	NH	03842	information requested	
Lawit LLC			$500.00	$ 500.00	10/12	2476 N. Essex Ave.	Hernando	FL	34442		
Leahy	Dennis	P.	$300.00	$ 100.00	10/12	4 Lamplight Dr.	Atkinson	NH	03811	attempted	
Leavitt	E. Morton		$725.00	$ 125.00	10/12	PO Box 845	W. Ossipee	NH	03890	Town of Ossipee	selectman
Leber	Marjorie	M.	$100.00	$ 100.00	10/15	97 Salisbury Highway	Andover	NH	03216		
Lecanto Properties LLP			$500.00	$ 500.00	10/12	216 E. Keller Ct.	Hernando	FL	34442		
Lee	Linda	A.	$500.00	$ 200.00	10/13	55 River Rd. #8-C	Manchester	NH	03104	Lee's Martial Arts	instructor
LeFebvre	Cynthia		$220.00	$ 20.00	10/13	PO Box 749	Intervale	NH	03845	Software Performance Group	consultant
Lero	Jane		$100.00	$ 50.00	10/22	6 Irene Dr.	Hollis	NH	03049		
Lewis	Steven	M.	$500.00	$ 500.00	10/12	1 Hudson St. #3	New York	NY	10013	Willis Group Holdings	sales manager
Liakos	Thanasi	C.	$900.00	$ 900.00	10/13	1 1/2 Lamb Rd.	Nashua	NH	03062	self	real estate
Linowes	Jonathan		$100.00	$ 100.00	10/13	286 Parker Hill Rd.	Lyman	NH	03585		

Lipshultz	Rae		$48.00	$	48.00	10/21	60 New Rd.	Canterbury	NH	03224		
Lodgewood-Hillsborough Realty Group			$1,000.00	$	1,000.00	10/19	100 Andover Bypass #300	N. Andover	MA	01845		
Lovski	Marie		$100.00	$	100.00	10/21	PO Box 464	Derry	NH	03038		
Lussier	Barry		$100.00	$	100.00	10/22	443 Stark Lane	Manchester	NH	03102		
MacAlpine	William	A.	$1,250.00	$	250.00	10/14	PO Box 725	Rye Beach	NH	03871	Orchard Management	developer
Maheu	Roland		$25.00	$	25.00	10/20	PO Box 6248	Lakeport	NH	03246		
Mahfuz	Janet		$1,000.00	$	1,000.00	10/13	3 Duck Pond Ln.	Merrimack	NH	03054	Persian Rug Galleries	owner
Mallon	Edward	J.	$500.00	$	500.00	10/12	PO Box 461	New Castle	NH	03854	Secure Planning Inc.	president
Malone	Ronald	R.	$25.00	$	25.00	10/18	2 Ridge Rd.	New Durham	NH	03855		
Mannon	Mary		$250.00	$	200.00	10/21	Ferry St.	Manchester	NH	03102	retired	retired
Marcon	Michael		$250.00	$	250.00	10/13	4179 Cottage Row	Fish Creek	WI	54212	insurance	broker
Marquis	Richard	A.	$50.00	$	50.00	10/15	78 Oakridge Dr.	Londonderry	NH	03053		
Marschner	Timothy	C.	$50.00	$	50.00	10/15	62 High Range Rd.	Londonderry	NH	03053		
Mathus	David	L.	$250.00	$	250.00	10/22	111 East 80th St. #2-A	New York	NY	10075	McDermott Will & Emery	attorney
McConnell	Gerald		$125.00	$	50.00	10/12	66 Hemlock Hvn.	Hampton	NH	03842	retired	retired
McCormack	Dan		$20.00	$	20.00	10/13						
McDonald	Cheryl		$20.00	$	20.00	10/13	19 River Rd.	Allenstown	NH	03275		
McDonald Jr.	J.A.		$100.00	$	100.00	10/20	19 Puritan Dr.	Bedford	NH	03110		
McEachern	John	H.	$100.00	$	100.00	10/12	PO Box 1704	Hampton	NH	03843		
McEachern	Caitlin	C.	$50.00	$	50.00	10/12	11 Belmont Cir.	Hampton	NH	03842		
McGoldrick	Paul		$800.00	$	50.00	10/13	PO Box 439	Littleton	NH	03561	self	CLU
Medical Laser Technologies			$1,000.00	$	1,000.00	10/15	264 N. Broadway #204B	Salem	NH	03079		
Meegan	Robert	M.	$50.00	$	50.00	10/20	PO Box 677	Rollinsford	NH	03869		
Miakisz	John	A.	$30.00	$	30.00	10/16	9 Coburn Rd.	Derry	NH	03038		
Migneault	Jeffrey	R.	$100.00	$	100.00	10/19	52 Larkin Way	W. Chesterfield	NH	03466		
Minutelli	Charles	E.	$850.00	$	250.00	10/12	104 Linden St.	Exeter	NH	03833	Jamco LLC	executive
Morales	Alan		$250.00	$	250.00	10/14		Portsmouth	NH	03801	requested	
Morgenstern	Patricia		$150.00	$	50.00	10/12	45 Hampton Meadows	Hampton	NH	03842	self	independent contractor
Morrill	Joanne		$150.00	$	50.00	10/22	252 Mayhew Tpk.	Bristol	NH	03222	self	retail
Morton	Janet	A.	$100.00	$	100.00	10/12	29 Carters Lane	Newington	NH	03801		
Murphy	Daniel		$50.00	$	50.00	10/13	190 High Haith Rd.	Ctr. Harbor	NH	03226		
Murray	Michael	M.	$400.00	$	250.00	10/12	17 Thaxter Rd.	Portsmouth	NH	03801	self	business owner
Nagle	Michael	J.	$100.00	$	100.00	10/19	177 Bryant Rd.	Jaffrey	NH	03452		
Naser	Robert		$2,000.00	$	1,000.00	10/14	One Naser Place	Goffstown	NH	03045	self	real estate
Needham	Thomas	H.	$100.00	$	100.00	10/14	25 Meadowood Dr.	Exeter	NH	03833		
Newton	Mervin	D.	$75.00	$	25.00	10/14	13 Quarry Circle Dr.	Milford	NH	03055		
NHADIC PAC			$400.00	$	400.00	10/22	4 Bouton St.	Concord	NH	03301		
Nickerson	Robert	D.	$100.00	$	100.00	10/13	PO Box 375	Sandown	NH	03873		
Noone	John	W.	$150.00	$	150.00	10/12	83 Hampton Town Estates	Hampton	NH	03842	information requested	

Oak Hollow Associates			$500.00	$	500.00	10/12	20 Trafalgar Sq. #602	Nashua	NH	03063		
O'Day	John	M.	$100.00	$	100.00	10/13	41 River Rd.	Rollinsford	NH	03869		
O'Hurley	Bruce		$100.00	$	100.00	10/12	17 Dudley Rd.	Brentwood	NH	03833		
Osgood	Joan		$110.00	$	40.00	10/22	178 Mitchell St. #17	Manchester	NH	03103	retired	retired
O'Shaughnessy	Joann		$250.00	$	250.00	10/12	1700 Brown Ave.	Manchester	NH	03103	information requested	
Palmieri	Georgia		$250.00	$	100.00	10/19	16 Ridgewood Ave.	Keene	NH	03431	GPA Industrial Properties	real estate broker
Patenaude	Katherine	B.	$100.00	$	100.00	10/13	224 Colby Hill Rd.	Henniker	NH	03242		
Peach	Timothy	P.	$500.00	$	500.00	10/12	4 Cristin Ct.	Stony Point	NY	10980	Citigroup	actuary
Pearson	John		$48.00	$	48.00	10/21	51 Pine St.	Rye	NH	03870		
Pelletier	Muriel	P.	$50.00	$	50.00	10/13	34 West North Ct.	Manchester	NH	03104		
Penchansky & Co. PLLC			$600.00	$	300.00	10/21	70 Stark St.	Manchester	NH	03101		
Perkins	Tamara		$100.00	$	100.00	10/24	48 Moulton Ave.	Greenland	NH	03840		
Phillips	Christopher		$50.00	$	50.00	10/13	16 Patriots Rd.	Stratham	NH	03885		
Pilvelis	Larry		$20.00	$	20.00	10/15	1679 N. Groton Rd.	Rumney	NH	03266		
Plett	Frederick		$98.00	$	48.00	10/22	55 Wallace Rd.	Goffstown	NH	03045		
Pogo	Al		$100.00	$	100.00	10/15	32 Johnson Rd.	E. Hampstead	NH	03826		
Pointe Vista Development LLC			$1,000.00	$	1,000.00	10/22	701 Cedar Lake Blvd.	Oklahoma City	OK	73114		
Portu	Renee		$250.00	$	250.00	10/14	1 Balsam Way	Stratham	NH	03885	information requested	
Poston	Bradford	R.	$50.00	$	50.00	10/16	1701 16th St. NW #742	Washington	DC	20009		
Price	Pamela		$1,100.00	$	500.00	10/15	6 Indian Fern Dr.	Nashua	NH	03062	State of NH	state representative
Prince	Roger	L.	$5.00	$	5.00	10/12	145 Lowell Rd.	Hudson	NH	03051		
Prolman	Earl	S.	$200.00	$	100.00	10/20	100 Elm St.	Nashua	NH	03061	self	insurance
Quackenbos	George	P.	$100.00	$	100.00	10/14	PO Box 194	New London	NH	03257		
R. L. Wood Associates Inc.			$500.00	$	500.00	10/14	379 Amherst St. #21, PMB 335	Nashua	NH	03063		
Radiant Mortgage Inc.			$300.00	$	150.00	10/22	587 Union St. 2nd floor	Manchester	NH	03104		
Rainbow Builders LLC			$200.00	$	200.00	10/12	PO Box 54	Rindge	NH	03461		
Rappoport	Ronald		$500.00	$	500.00	10/20	11 Whippoorwill Rd.	Armonk	NY	10504	self	attorney
Rathbone	Stephen	J.	$100.00	$	100.00	10/12	20 Heron Cove Dr.	Merrimack	NH	03054		
Rawlings	Richard		$1,098.00	$	98.00	10/21	6 Greenmeadow Ln.	Bedford	NH	03110	retired	retired
Reilly, Sr.	Harold		$50.00	$	50.00	10/13	1684 Ragged Mtn. Hwy.	Hill	NH	03243		
Rene	Holly		$50.00	$	50.00	10/16	11 Rockledge Rd.	Rochester	NH	03867		
Richardson	Chet		$25.00	$	25.00	10/13	7 Goodwin St.	Manchester	NH	03104		
Riddell	Chris		$250.00	$	250.00	10/12	15 Highview Cir.	Manchester	NH	03104	Special Events of New England	owner
Robinson	Audrey		$50.00	$	50.00	10/12	962 Isaac Frye Hwy.	Wilton	NH	03086		
Rolland	Michael		$100.00	$	100.00	10/15	11 Manchester Rd.	Amherst	NH	03031		

Ruggieri	Philip		$1,000.00	$	1,000.00	10/15	355 Lexington Ave.	New York	NY	10017	Ruggieri Consulting Group	president
Sagui	Matthew		$500.00	$	500.00	10/21					Templar Trading Co.	trader
Sanchez	Manuel	G.	$100.00	$	100.00	10/17	9 Pine Ct.	Newfields	NH	03856		
Schlupf	Eric		$5.00	$	5.00	10/19	1701 Hooksett Rd. #304	Hooksett	NH	03106		
Scott	Linda		$25.00	$	25.00	10/21	65 Horizon Dr.	Bedford	NH	03110		
Seacoast Republican Women			$1,000.00	$	250.00	10/15	PO Box 495	Greenland	NH	03840		
Selover	Charles	B.	$100.00	$	100.00	10/25	19 King John Dr.	Londonderry	NH	03053		
Shapiro	Steven	G.	$250.00	$	250.00	10/12	2 Hill St. #3	Newburyport	MA	01950	Merrimack Management Advisors	
Shaughnessy	T.J.		$200.00	$	200.00	10/23	2 Executive Pk. Dr. #7	Bedford	NH	03110	MassMutual Financial Group	financial advisor
Shimmel	Kelly		$50.00	$	50.00	10/14	5 Scott Dr.	Merrimack	NH	03054		
Shoemate	Steven		$1,000.00	$	1,000.00	10/15	50 Bond St. #6	New York	NY	10012	Gibson Dunn & Crutcher	attorney
Sidney Frank Importing Co.			$500.00	$	500.00	10/22	20 Cedar St.	New Rochelle	NY	10801		
Siegel, MD	Joshua		$500.00	$	500.00	10/14	1 Hampton Rd.	Exeter	NH	03833	Access Sports Med. & Orthopedics	physician
Silva	Christine		$100.00	$	100.00	10/22	878 Beech St.	Manchester	NH	03104		
Slattery	Kevin		$1,000.00	$	1,000.00	10/12	c/o Etchstone Properties	Nashua	NH		Etchstone Properties	president
Smith	Gerrald		$250.00	$	200.00	10/21	42 Rocky Pond Rd.	Brookline	NH	03033	VDC	sales
Sorenson	Sarah	J.	$375.00	$	25.00	10/18	PO Box 1595	Laconia	NH	03247	information requested	
Soucy	Robert		$250.00	$	250.00	10/16	54 Barr Farm Rd.	Bedford	NH	03110	Special Events of New England	owner
Spalding	Donald	R.	$100.00	$	100.00	10/24	32 Knothole Rd.	Whitefield	NH	03598		
Spindel Eye Associates PC			$1,000.00	$	1,000.00	10/13	6 Tsienetto Rd. #101	Derry	NH	03038		
St. Germain	Don		$100.00	$	100.00	10/22	48 Winnipesaukee Dr.	Wolfeboro	NH	03894	St. Mary's Bank	executive
St. Onge	Sylvia		$300.00	$	300.00	10/13	39 Lenz St.	Manchester	NH	03102	retired	retired
St. Pierre	Kathryn	M.	$50.00	$	50.00	10/12	18 Snow Rd.	Goffstown	NH	03045		
Steiner	Steven	H.	$35.00	$	10.00	10/24	PO Box 5002-149	N. Conway	NH	03860		
Stephen	Kimberly		$1,745.00	$	500.00	10/19	5 Highview Cir.	Manchester	NH	03104	Glenwood Investment	
Stohl	Eric		$100.00	$	100.00	10/12	PO Box 75	Colebrook	NH	03576		
Strang Hayes Holding Group			$100.00	$	100.00	10/12	825 3rd Ave. 40th floor	New York	NY	10022		
Street	Lt. Col. Charles		$25.00	$	25.00	10/12	PO Box 955	Walpole	NH	03608		
Sturm	John	W.	$50.00	$	50.00	10/12	61 West Hill Ave.	Melrose	MA	02176		retired
Sullivan Construction Inc.			$1,100.00	$	1,000.00	10/13	258 S. River Rd.	Bedford	NH	03110		

Swope	Paul		$25.00	$	25.00	10/21	24 Thornton St.	Derry	NH	03038	self	real estate
Tautkus	Siobhan		$500.00	$	500.00	10/22	132 Arah St.	Manchester	NH	03104	self	recruiter
Thompson	Tommy		$48.00	$	48.00	10/21	1333 New Hampshire Ave. NW	Washington	DC	20036		
Thomson	Jeffrey		$50.00	$	50.00	10/13	6 Country Cir.	Auburn	NH	03032		
Thomson	Robb		$200.00	$	100.00	10/25	363 N. Main St.	Wolfeboro	NH	03894	Orford Enterprises LLC	managing member
TKE Holdings LLC			$1,000.00	$	1,000.00	10/19	100 Andover Bypass #300	N. Andover	MA	01845		
Tony Fallon Architecture			$100.00	$	100.00	10/20	501 Barn Door Gap	Strafford	NH	03884		
Trident Building LLC			$1,900.00	$	400.00	10/12	PO Box 68	Salem	NH	03079		
Trident Capital Enterprises LLC			$1,400.00	$	400.00	10/13	PO Box 68	Salem	NH	03079		
Tulley	Kara		$500.00	$	500.00	10/12	2 Jambard Rd.	Hollis	NH	03049	self/Tulley Buick	
Tulley	Vincent	F.	$1,000.00	$	1,000.00	10/13	18-402 Mountain Laurels Dr.	Nashua	NH	03062	retired	retired
Tulley II	Vincent	F.	$500.00	$	500.00	10/18	109 Mack Hill Rd.	Amherst	NH	03031	Tulley Buick	
Tully	David	E.	$1,000.00	$	1,000.00	10/25	20 Trafalgar Sq. #202	Nashua	NH	03063	self	CPA
unattributed, $25 or less				$	25.00	10/20						
United Concrete Products			$1,000.00	$	1,000.00	10/22	173 Church St.	Yalesville	CT	06492		
Vanderheiden	George		$400.00	$	400.00	10/23	PO Box 669	Wolfeboro	NH	03894	Fidelity Investments	advisor
Vasquez	Carolyn		$95.00	$	45.00	10/21	6 Link St.	Rochester	NH	03867		
Vincent	Mark		$100.00	$	100.00	10/24	2 Nathaniel Dr.	Amherst	Nh	03031		
Vita	Carol & Lou		$100.00	$	100.00	10/22	35-A Woodland Rd.	Middleton	NH	03887		
VRD Acquisition LLC			$1,000.00	$	1,000.00	10/19	100 Andover Bypass #300	N. Andover	MA	01845		
W.K. Stratton & J.B. Stratton Living Trust			$300.00	$	300.00	10/13	71 Pilgrim Dr.	Bedford	NH	03110		
Wade	S. Dwayne		$25.00	$	25.00	10/15	344 Wadleigh Falls Rd.	Newmarket	NH	03857		
Wadleigh	Robert	A.	$500.00	$	500.00	10/12	197 Amesbury Rd.	Kensington	NH	03833	retired	retired
Warren Groen for NH Assembly			$50.00	$	50.00	10/20	17 Alice Lane	Rochester	NH	03867		
Wason Orchards			$1,000.00	$	1,000.00	10/14	6 Bedford Rd.	New Boston	NH	03070		
Wattendorf	George		$348.00	$	48.00	10/21	PO Box 189	Barrington	NH	03825	self	attorney
Weare	Everett	A.	$75.00	$	50.00	10/24	30 Forest Ct.	Seabrook	NH	03874		
Weeden	Jason		$50.00	$	50.00	10/13	51 Mill Rd.	Derry	NH	03038		
West Rye Marine Inc.			$98.00	$	48.00	10/21	144 West Rd.	Rye	NH	03870		
West Rye Marine Inc.				$	50.00	10/12	144 West Rd.	Rye	NH	03870		
Whitcomb	Frank	L.	$1,000.00	$	1,000.00	10/12	354 Bay Point Rd.	Sunapee	NH	03782	Whitcomb Construction	president

White	Valere		$15.00	$	15.00	10/14	57 Schooner Landing	Hampton	NH	03842		
Whitehead	John	C.	$500.00	$	500.00	10/19	55 East 52nd St.	New York	NY	10055	retired	retired
Wihby	Michael	F.	$50.00	$	50.00	10/14	30 Holmes Dr.	Manchester	NH	03104		
Wilcox	Brenda		$125.00	$	30.00	10/22	435 Mast Rd.	Manchester	NH	03102	none	
Wilson	Jenny	O.	$100.00	$	100.00	10/15	33 Cullen Way	Exeter	NH	03833		
Wilson	Richard	A.	$150.00	$	50.00	10/24	685 West St.	Keene	NH	03431	Savings Bank of Walpole	CFO
Wolfeboro-Tuftonboro Republican Committee			$200.00	$	200.00	10/19	PO Box 1585	Wolfeboro	NH	03894		
Wood	Ronald	L.	$500.00	$	500.00	10/14	379 Amherst St. #21, PMB 335	Nashua	NH	03063	R.L. Wood Associates	principal
Woods	Phyllis		$50.00	$	50.00	10/20	1 Barry St.	Dover	NH	03820		
Wuelper	Bethene		$100.00	$	100.00	10/14	1336 Parker Mtn. Rd.	Strafford	NH	03884		
Yankee Pacific LLC			$1,000.00	$	1,000.00	10/14	500 Brackett Rd.	Rye	NH	03870		
York	Robert		$1,300.00	$	300.00	10/22	PO Box 1600	Manchester	NH	03105	JCN Construction Co. Inc.	construction manager
Zartarian	Grace		$550.00	$	150.00	10/12	37 Farmer Rd.	Hooksett	NH	03106	retired	retired
Zolla	William		$200.00	$	50.00	10/22	3 Pond Rd.	Derry	NH	03038	information requested	
Zona	John		$73.00	$	48.00	10/21	18 Morgan Ct.	Rye	NH	03870	retired	retired
			TOTAL	$	**99,551.00**							

EXPENDITURES

Friends of John Stephen
10/12/10-10/25/10

name	address	city	state	item	date	amount
100 Club	100 Market St.	Portsmouth	NH 03801	event expenses	14-Oct	$1,750.00
Hammar & Sons	71 Bridge St.	Pelham	NH 03076	signs	12-Oct	$800.00
SRCP	201 N. Union St. #200	Alexandria	VA 22314	advertising expenses	12-Oct	$25,000.00
Ellen Kolb	5 Sharon Ave.	Merrimack	NH 03054	reimbursement for office supplies	12-Oct	$250.17
USPS	1000 Elm St.	Manchester	NH 03101	postage	13-Oct	$660.00
SRCP	201 N. Union St. #200	Alexandria	VA 22314	advertising expenses	14-Oct	$126,000.00
USPS	1000 Elm St.	Manchester	NH 03101	postage	19-Oct	$176.00
SRCP	201 N. Union St. #200	Alexandria	VA 22314	advertising expenses	21-Oct	$126,000.00
Ellen Kolb	5 Sharon Ave.	Merrimack	NH 03054	reimbursement for office supplies	24-Oct	$237.52
SRCP	201 N. Union St. #200	Alexandria	VA 22314	advertising expenses	25-Oct	$24,185.27
USPS	1000 Elm St.	Manchester	NH 03101	postage	25-Oct	$440.00
Your Patriot	200 S. Executive Dr. #101	Brookfield	WI 53005	transaction fees	various dates ending 10/25	$1,048.10
670 LLC	670 N. Commercial St. #303	Manchester	NH 03101	rent	15-Oct	$1,000.00
					TOTAL	**$307,547.06**