STATE OF NEW HAMPSHIRE

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

September 9, 2008 - Primary Election

I, STEPHEN B STEPANEK (print name) Chairperson, and I, BARBARA P 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 primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 18 ☐ August 20 ☐ September 3 ☒ September 17 ☐

Receipts:

1) Total of all *receipts* in this report 1) $ 6355.00

2) Total of all *receipts* in previous reports 2) $ 38305.00

3) Total of all *primary election receipts* to date (Add lines 1 and 2) 3) $ 44 660.00

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Expenditures:

4) Total *expenditures* in this report 4) $ 9956.47

5) Total of *expenditures* in previous reports 5) $ 30 093.62

6) Total of all *primary election expenditures* to date 6) $ 40,056.09

7) Balance if **SURPLUS** 7) $+ 4609.91

8) Balance if **DEFICIT** 8) $-

Signature of Chairman

Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

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

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending 9/3/08 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
RICHARD BOYD	10 NORTH JEBB Rd MERRIMACK	50.00	8/26	50.00	
PAUL BOYNTON	513 CHESTER TPKE CANDIA	50.00	8/21	50.00	
GEORGE CHIANIS	273 CHELMSFORD ST CHELMSFORD MA	500.00	8/22	500.00	VICE PRESIDENT WHITE CLIFF COMM,
FRANZ FRITSCH	39 WOBURN Abby Dr BEDFORD	50.00	8/25	200.00	PRESIDENT HY-TEN PLASTICS
IPAC	125 AIRPORT Rd CONCORD NH	250.00	8/21	250.00	
KELLY JENSEN	10-105 MOUNTAIN LAUREL DR NASHUA	50.00	8/26	50.00	
JOHN KOUTSOS	3 EAST DUNSTABLE Rd NASHUA	25.00	8/21	275.00	PRESIDENT ALEX CHOE
NICHOLAS MANHA	77 PUTNAM Hill Rd WILTON	50.00	8/26	150.00	PASTOR

Total of receipts unitemized ($25 or under) in this report $ 100.00

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	General	Nature of Expenditure
HANSEN PRINTING	263 Union Sq MILFORD NH	1318.25	8/22/08	☒	☐	PRINTED MATERIAL
HANSEN PRINTING	" " "	4636.89	8/22/08	☒	☐	SIGNS
SPECTRUM PRINTING	95 Eddy Rd MANCHESTER	682.75	8/31/08	☒	☐	PRINTED MATERIAL
MILFORD VFW	MILFORD NH	500.00	8/31/08	☒	☐	PARADE FEE
U.S POSTMASTER - MILFORD		2589.58	8/28	☒	☐	POSTAGE
DAVID WHEELER		229.00	8/28	☒	☐	LIST WORK
				☐	☐	
				☐	☐	

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

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Candidate or Committee Name FRIENDS OF STEPHEN STEPANEK

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending 9/3/08 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
DOUGLAS & SHANNON McGINLEY	4 BALSAM COURT BEDFORD	30.00	8/22	30.00	
JAMES QUINN	16 OLD MILFORD Rd AMHERST	75.00	8/22	75.00	
ROBERT ROUX	18 JONES Rd AMHERST	25.00	8/26	25.00	
PETER SHUNK	P.O. BOX 397 DUBLIN	100.00	8/28	100.00	RETIRED
STEPHEN STEPANEK	11 LOUISE WILLIAMS Rd AMHERST	5000.00	8/28	20000.00	MANAGING PARTNER WHITE CLIFF REALTY.

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

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