# STATE OF NEW HAMPSHIRE

**Statement of Receipts and Expenditures**
**for POLITICAL COMMITTEES**
**(RSA 664)**
**September 9, 2008 - Primary 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 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 ☒

RECEIVED
SEP 18 2008
NEW HAMPSHIRE
SECRETARY OF STATE

**Receipts:**

| | | |
|---|---|---|
| 1) Total of all *receipts* in this report | 1) | $ 415.00 |
| 2) Total of all *receipts* in previous reports | 2) | $ 44,660.00 |
| 3) Total of all *primary election receipts* to date (Add lines 1 and 2) | 3) | $ 45,075.00 |

**Expenditures:**

| | | |
|---|---|---|
| 4) Total *expenditures* in this report | 4) | $ 3271.95 |
| 5) Total of *expenditures* in previous reports | 5) | $ 40050.09 |
| 6) Total of all *primary election expenditures* to date | 6) | $ 43322.04 |
| 7) Balance if **SURPLUS** | 7) | $+ 1752.96 |
| 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**

*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 1 Pages Candidate or Committee Name FRIENDS OF STEPHEN STEPANEK

**PRIMARY ELECTION ITEMIZED RECEIPTS** Reporting Period ending _____ 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 |
|---|---|---|---|---|---|---|
| RANDOLPH BANNART | 123 POWDER HILL RD BEDFORD NH | 9/4 | 150.00 | 150.00 | WINE SALES | |
| NAIFA PAC NH | P.O. BOX 16338 HOOKSETT NH | 9/4 | 200.00 | 200.00 | | |
| Ed WHITURY | 1209 MAIN ST DUBLIN NH | 9/9 | 50.00 | 50.00 | | |

Total of receipts unitemized ($25 or under) in this report $ 15.00

*** *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 |
|---|---|---|---|---|---|---|
| DENNERY GROUP | 68 HILLS AVE CONCORD | 2662.95 | 9/4 | ☒ | ☐ | CONSULTING. |
| ROBERTS ASSOC. | 14 VILLAGE WOOD DR AMHERST | 495.00 | 9/4 | ☒ | ☐ | CONSULTING |
| WHITE MOUNTAIN WEBARTS | 25 BEAR ST HOOKSETT | 120.00 | 9/4 | ☒ | ☐ | WEB SITE |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |
| | | | | ☐ | ☐ | |

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


TOTAL P.02