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 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)	$ 23525.00
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)	$ 23525.00
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 23103.98
6) Total of *general election expenditures* previously reported	6)	$ 0
7) Total of *expenditures* to date for general election	7)	$ 23103.98
8) Balance if **SURPLUS**	8)	$- 2173.98
9) Balance if **DEFICIT**	9)	$-

RECEIVED OCT 15 2008 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

Candidate or Committee Name [redacted] FRIENDS OF STEPHEN SZ

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/15/08 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
STEPHEN SZEPANSKI	100 WICKSNOSS AMHERST	15,000	9/24	35000	
DAVE McGUIRE	374 NO. RD EPSOM NH	150.00	9/28		
A & L ON NH PAC	48 GRANDVIEW Rd BOW NH	500.00	9/26		SELF EMPLOYED
SUZANNE MARIE RAK	50 CHRISTIAN HILL Dr NASHUA	100.00	9/29		
RICHARD SENECAL	4 HORSEBROOK LANE AMHERST	100.00	9/22		SELF EMPLOYED
STEPHEN PERRY	P.O. BOX 190 SUTTON	250.00	9/24		RETIRED
BOB CAMACHO	16 LOCKWELL MANCHESTER	500.00	9/22		[redacted] PRESIDENT ATLAS [illegible]
EDWARD WHITNEY	1207 MAIN ST DUBLIN	500.00	9/31		R.S.
					RETIRED

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
DIANTHY GROVE	6B Hill Ave CONCORD	250.00	9/24	☐	☒	CONSULTING
SPECTRUM PRINTING	95 Eddy Rd MAN	1781.25	9/24	☐	☒	PRINTING
MOE FOURNIER	NASHUA	200.00	9/29	☐	☒	STAMPS
MILFORD POSTMASTER	MILFORD	7953.93	9/29	☐	☒	POSTAGE
SPECTRUM PRINTING	95 Eddy Rd MAN	1781.25	9/30	☐	☒	PRINTING
MILFORD POSTMASTER	MILFORD	7953.93	9/29	☐	☒	POSTAGE
HANSEN PRINTING	263 UNION Sq MILFORD	932.00	10/7	☐	☒	PRINTING
				☐	☐	

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

OCT-22-2008 16:32 SECRETARY OF STATE 603 271 6316 P.02

Page 2 of 3 Pages

Candidate or Committee Name FRIENDS OF STEPHEN STEPANEK

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/15/08 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
JAMA TULLY	147 DW HWY NASHUA	250.00	10/7		PRESIDENT TULLY DMCO
ANDREW CERNOTA	129 SHELLEY DR NASHUA	75.00	10/8		
ALBERT CERNOTA	129 SHELLEY DR NASHUA	57.00	10/8		
DAVID HESS	68 PINE ST HOOKSETT NH	100.00	10/7		
PAMELA PRICE	6 INDIAN FERN DR NASHUA	150.00	10/9		STATE REP.
A MAGNOST INVESTMENTS	33 COMMERCIAL ST MAN.	250.00	10/3		
RAEL NORWOOD	116 S. RIVER Rd BEDFORD NH	150.00	10/2		R.E.
DAVID HARVEY	P.O. BOX 503 KEENE	100.00	10/8		
STEPHEN STEPANEK	1 COLONEL WILKINS Rd	5000.00	10/1		

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
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

Page 3 of 3 Pages

Candidate or Committee Name FRIENDS OF STEPHEN STEPANIK

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/15/08 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
ELIZABETH CHRISTOFFERSON	27 NARTOFF Rd Hollis	100.00	10/9		
RICHARD HEFFMILLER	12 SULLIVAN ST NASHUA	250.00	10/9		RETIRED
SANDRA ZIEHM	2 WINTHAVEN DR HUDSON	75.00	10/9		
JOHN COUGHLIN	441 MAIN ST KEENE	75.00	10/2		
KEN JONES	P.O. BOX AMHERST	150.00	10/5		RETIRED
JOHN BALLOM	25 POND VIEW DR MERRIMACK	20.00	10/2		
RON COVEY	25 WINTER DR HOOKSETT	50.00	10/3		
BRUCE BROWN	42 WASHINGTON ST SEABROOK	30.00	10/3		

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
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664.6