271 6316

STATE OF NEW HAMPSHIRE

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

November 7, 2006 - General Election

I, DANIEL ITSE (print name) Chairperson, and I, STEPHEN B STEPANEK (print name)

Treasurer of the THE REPUBLICAN FUND

Committee, located at 228 MAPLE ST (mailing address) MANCHESTER (town/city) NH (state) 03103 (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 18 ☐ November 1 ☒ November 15 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1) $ 3337.08 (Indicate Surplus or Deficit)
Receipts:	
2) Total of all *general election receipts* in this report	2) $ 1100.00
3) Total of all *receipts* previously reported for general election	3) $ 17000.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4) $ 18100.00
Expenditures:	
5) Total *general election expenditures* in this report	5) $ 16,478.61
6) Total of *general election expenditures* previously reported	6) $ 300.00
7) Total of *expenditures* to date for general election	7) $ 16,778.61
8) Balance if SURPLUS	8) $+ 4658.47
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

rep fund

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Candidate or Committee Name THE REPUBLICAN FUND

Reporting Period ending 11/1 2006

GENERAL ELECTION ITEMIZED RECEIPTS

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
THE COMMONWEALTH PAC	NEW HAMPSHIRE 45 SCHOOL ST BOSTON MA 02108	$500.00	10/23/06	$500.00	
RETAIL MERCHANTS ASSOC OF NH POLITICAL ACTION COMMITTEE	35A SO. MAIN ST CONCORD NH 03301	$100.00	10/19/06		
N.E. AUTO & PAYDAY LOANS	903 CENTRAL AVE UNIT 5 DOVER NH 03820	$300.00	10/19/06	$300.00	
N.H. OPTOMETRIC ASSOC PAC	21 GREEN ST CONCORD NH 03301	$200.00	10/19/06	200.00	

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
DAVID HINEIN	P.O. BOX 872 DOVER	$500	10/19/06	☐	☒	CONTRIBUTION
DAVID SCOTT	270 BACK RD DOVER	$500	10/19/06	☐	☒	"
DAN MEDBURY	3 COVERED BRIDGE LANE DOVER	$500	10/19/06	☐	☒	"
SALEM TOWN REPUBLICAN COMM.	53 WHEELER AVE SALEM		10/19	☐	☒	"
DANNO PHILBRICK	P.O. BOX 1 CONWAY		10/19	☐	☒	"
PHYLLIS WOODS	1 BARRY ST DOVER		10/19	☐	☒	"
AREA NEWS GROUP	3 HERITAGE CIRCLE HUDSON		10/19	☐	☒	NEWSPAPER AD
RALPH COLLINS	104 7TH ST BERLIN		10/19	☐	☒	CONTRIBUTION

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

Page 3 of 4 Pages Candidate or Committee Name THE REPUBLICAN FUND

Reporting Period ending 11/1 2006

GENERAL ELECTION ITEMIZED RECEIPTS

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

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
LONDONDERRY TIMES	41 Hall Rd Londonderry	$963	10/19	☐	☒	NEWSPAPER Ad
DON GORMAN	P.O. BOX 94 DEERFIELD	$600.00	10/19	☐	☒	CONTRIBUTION
STEPHANIE EATON	243 PLEASANT ST LITTLETON	$450.00	10/19	☐	☒	"
LEO PEPINO	73 WALNUT ST MANCHESTER	$650.00	10/19	☐	☒	"
LYLE BOLIS	P.O. BOX 313 LITTLETON	$500.00	10/19	☐	☒	"
JOHN REAGAN	53 HT DELIGHT Rd DEERFIELD	$500.00	10/19	☐	☒	"
KENNETY ZIEWIN	147 CHESTNUT ST NASHUA	$250.00	10/19	☐	☒	"
EDITH HOGAN	34 DEARBORN Rd NASHUA	$250.00	10/19	☐	☒	"

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Candidate or Committee Name THE REPUBLICAN FUND

Reporting Period ending 11/1 2006

GENERAL ELECTION ITEMIZED RECEIPTS

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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
FRANK EMILIO	P.O. BOX 285 LONDONDERRY	$500	10/17	☐	☒	CONTRIBUTION
CARLOS GONZALEZ	P.O. BOX 154 MANCHESTER	$250	10/19	☐	☒	"
U.S. POSTMASTER		$51.00	10/19	☐	☒	STAMPS
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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