



Report of Contributions and Expenditures for the City of Manchester

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

Check those categories which apply:

- | | | |
|--|--|---|
| <input type="checkbox"/> Candidate's Election Filing | <input type="checkbox"/> Disclosure Report, ten days preceding election | <input type="checkbox"/> General Election |
| <input type="checkbox"/> Political Committee's Election Filing | <input checked="" type="checkbox"/> Disclosure Report, ten days following election | <input type="checkbox"/> Primary Election |
| <input type="checkbox"/> Incumbent's Report for Quarter Ending: ___ Sept. ___ Dec. ___ Mar. ___ June | | |

FOR CANDIDATE FILING:

I, _____, candidate for the office of _____
or I, _____, fiscal agent, have contributions or expenditures equal to or exceeding
\$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

FOR COMMITTEE FILING:

I, Stephen B. Stepanek, chairman of the NH Republican State Committee
Committee, or I, _____, treasurer, have contributions or expenditures equal to or exceeding
\$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

FOR INCUMBENT FILING:

I, _____, incumbent for the office of _____
have contributions or expenditures equal to or exceeding \$500 for the period indicated above and do submit the following report of contributions and expenditures.

SUMMARY OF CONTRIBUTIONS AND EXPENDITURES

Total of Contributions Itemized in this Report: \$ 23,637.50

Total of Expenditures Itemized in this Report: \$ 23,637.50

I, Stephen B. Stepanek, candidate/fiscal agent/treasurer/committee chair/incumbent, hereby swear
that the information contained herein is true and correct to the best of my knowledge and belief.

Signed: _____
Candidate or Campaign Chairman/Treasurer
Committee Chairman/Treasurer
Incumbent

Date: 11/9/19

Signed: [Signature] ^{Coun. Exp.}
Justice of the Peace
Notary Public

Date: 11/9/19



Campaign Contributions Disclosure Report for the City of Manchester

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A contribution shall mean a payment, gift, subscription, assessment, contract, payment for services, dues advance, forbearance or a loan to a candidate, an incumbent official or political committee made for the purpose of influencing the nomination or election of any candidate. Contributions shall include the use of anything of value but shall not include the services of volunteers who receive no pay therefore or the use of personal resources by a candidate on his behalf. (City Charter - Section 5.29)

Report Period Ending: November 15, 2019

Full Name of Contributor	Address	Date Received	Amount
NH Republican State Committee	10 Water St. Concord, NH 03301	10/28/19	23,637.50
Total of Receipts Itemized on this page:			\$23,637.50



Campaign Expenditures Disclosure Report for the City of Manchester

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An expenditure shall mean the disbursement of money or thing of value or the making of a legally binding commitment, for political purposes, to make such a disbursement in the future. (City Charter - Section 5.29)

Report Period Ending: November 15, 2019

Paid to or will be Paid to (Full Name)	Address	Nature of Expense	Date Paid	Amount
Google Ads	1600 Amphitheatre Pkwy. 94043	Online Ads	11/5/19	249.99
Google Ads	"	"	11/5/19	249.43
Facebook Inc.	1601 Willow Rd. Menlo Park, Ca 94025	Ads	10/28/19	55.70
"	"	"	10/29/19	116.56
"	"	"	10/30/19	134.71
"	"	"	10/31/19	211.24
"	"	"	11/1/19	402.46
"	"	"	11/2/19	508.40
"	"	"	11/3/19	523.17
"	"	"	11/4/19	448.25
"	"	"	11/5/19	688.92
High Sail Strategies	60 Ferncliffe Rd. Seekonk, Ma 02771	Phone Calls	11/4/19	872.00
Total of Expenditures Itemized on this page:				\$4,460.83



Campaign Expenditures Disclosure Report for the City of Manchester

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An expenditure shall mean the disbursement of money or thing of value or the making of a legally binding commitment, for political purposes, to make such a disbursement in the future. (City Charter - Section 5.29)

Report Period Ending: November 15, 2019

Paid to or will be Paid to (Full Name)	Address	Nature of Expense	Date Paid	Amount
Spectrum Marketing	95 Eddy Rd. Ste 101 Manchester	Mailers		2899.76
Spectrum Marketing	"	Mailers		16,276.91
Total of Expenditures Itemized on this page:				\$ 19,176.67