



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General Election



I, JOSEPH FLECK Chairperson, and I, RODNEY COOLS
(print name) (print name)
 Treasurer of the CARROLL COUNTY REPUBLICAN
 Committee, located at 249 JAMIE DR WAKEFIELD NH 03872
(mailing address) (town/city) (state) (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 17 October 31 November 14

1) Amount brought forward from Primary Election 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report 2) \$ 1312.00
 3) Total of all *receipts* previously reported for general election 3) \$ 26,886.82
 4) Total of all *general election receipts* to date 4) \$ 28,198.82
(Add lines 1,2 and 3)

Expenditures:

5) Total *general election expenditures* in this report 5) \$ 1287.00
 6) Total of *general election expenditures* previously reported 6) \$ 14,963.39
 7) Total of *expenditures* to date for general election 7) \$ 16,250.39
(Add lines 5 and 6)

8) Balance if **SURPLUS** 8) \$+ 11948.43

9) Balance if **DEFICIT** 9) \$- _____

RECEIVED
 OCT 31 2012
 NEW HAMPSHIRE
 SECRETARY OF STATE

Joseph W. Fleck
 Signature of Committee Chairman

Rodney W. Cools
 Signature of Treasurer

ITEMIZED RECEIPTS

Reporting period ending Oct 31 2012

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
JOSEPH FLECK	237 POINT RD E. WAKEFIELD, NH	\$ 801.00	10-18-2012		RETIRED
JOSEPH FLECK	237 POINT RD E. WAKEFIELD NH	\$ 486.00	10-15-2012		
ROBERT / ROSHAKETT	119 CLARK RD BROOKFIELD, NH	25.00			

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

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
JOSEPH FLECK	237 POINT RD E. WAKEFIELD NH	801.00	10-18-2012	0	REIMBURSEMENT FOR NEWSPAPER ADS
JOSEPH FLECK	237 POINT RD E. WAKEFIELD, NH	486.00	10-15-2012	0	REIMBURSEMENT FOR NEWSPAPER AD
		0		0	
		0		0	
		0		0	
		0		0	
		0		0	

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