CARROLL COUNTY
REPUBLICAN COMMITTEE
Post Office Box 683 • Moultonborough, NH 03254

Hon. Carolyn Brown
Chairman

Hon. Betsey L. Patten
Asst. Chairman

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NEW HAMPSHIRE
SECRETARY OF STATE

September 6, 2006

State of New Hampshire
Department of State
State House, Room 204
Concord, NH 03301

Report for Primary Election – Carroll County Republican Committee
(See Attached Financial Report from January 1, 2005 through September 10, 2006)

Beginning Balance Prior to Primary 2006		$3,327.93

Expenditures for Primary Election 2006

Salmon Press No. 358	Ad for County Candidates	$730
	Meredith News, Carroll County Independent, Granite State News	
Salmon Press No.385	Carroll County Independent/Mt. Ear	$329
	Conway Daily Sun	$201
TOTAL		$1260

Receipts for Primary Election 2006

John McCain Campaign	$2000
Mitt Romney Campaign	$3000
TOTAL	$5000

TOTAL	$6797.01

Respectfully Submitted,

Carolyn Brown
Carolyn Brown, Chairman

Betsey Patten
Betsey Patten, Treasurer

Carroll reps

Sheet1

	A	B	C	D	E	F	G
96		1/22/2005	Interest/balanced **2005**			0	729.78
97		23-Feb	Interest/balanced			0	729.78
98		23-Mar	Interest/balanced			0	729.78
99		20-Apr	Interest/balanced			0	729.78
100		20-May	Interest/balanced			0	729.78
101	339	11-Jun	Scholarship Fund	50	X		679.78
102	340	11-Jun	Congreational Church of Ossipee	50	X		629.78
103		18-Jun	Interest/balanced			0	629.78
104	341	26-Jun	NH Young Republicans	100	X		529.78
105		21-Jul	Interest/balanced			0	529.78
106		8-Aug	DEPOSIT			470	999.78
107		24-Aug	Interest/balanced			0.02	999.8
108	342	23-Aug	US Postal (Stamps)	37	X		962.8
109	343	23-Aug	US Postal (Box Rent)	24			938.8
110	344	26-Aug	Sharen Nelson (Refund)	20	X		918.8
111	345	31-Aug	Mt Washington Cruises	585	X		333.8
112	346	10-Sep	Petty Cash	100	X		233.8
113		13-Sep	Redeposit Petty Cash			100	333.8
114		13-Sep	DEPOSIT			468	801.8
115		20-Sep	Interest/balanced			0	801.8
116		4-Oct	DEPOSIT			510	1,311.80
117	381	18-Oct	Conway Daily Sun	180	X		1,131.80
118		23-Oct	Interest/balanced			0.03	1,131.83
119	347	18-Oct	Sandy Cools	88.38	X		1,043.45
120		24-Oct	DEPOSIT			40	1,083.45
121		20-Nov	Interest/balanced			0.05	1,083.50
122	348	24-Nov	Belknap Cty Rebublican Committee	210.9	X		872.6
123		20-Dec	Interest/balanced			0.01	872.61

Sheet1

	A	B	C	D	E	F	G
124		21-Jan	DEPOSIT **2006**			400	1,.272.61
125		22-Jan	Interest/balanced			0	1,272.61
126	349	31-Jan	Capitol Copy	734.84	X		537.77
127		4-Feb	DEPOSIT			855	1,392.77
128		9-Feb	DEPOSIT			1,355	2,747.77
129		13-Feb	DEPOSIT			1,075	3,822.77
130		16-Feb	DEPOSIT			875	4,697.77
131		22-Feb	DEPOSIT			1,320	6,017.77
132		23-Feb	Interest/balanced			0.09	6,017.86
133	350	24-Feb	White Mountain AV	240	X		5,777.86
134	351	24-Feb	Whittierr House	4,465.00	X		1,312.86
135		25-Feb	DEPOSIT			1,620	2,932.86
136	352	26-Feb	Kerry Marsh	47	X		2,885.86
137	353	26-Feb	Carolyn Brown	100	X		2,785.86
138	354	26-Feb	Wolfeboro/Tuftonboro Rep. Cmtte	100	X		2,685.86
139	355	26-Feb	Wakefield Rep Comm	100	X		2,585.86
140	356	1-Mar	Town of Albany	50	X		2,535.86
141		4-Mar	DEPOSIT			610	3,145.86
142		8-Mar	Bresnahan Check Bounced	75			3,070.86
143		19-Mar	Interest/Balanced			0.16	3,071.02
144		4-Apr	DEPOSIT			100	3,171.02
145		23-Apr	Interest/Balanced			0.13	3,171.15
146		22-May	DEPOSIT			435	3,606.15
147	357	17-Apr	Whittier House	28.35	X		3,577.80
148	382	5-May	Belknap Cnty Rep Comm	250	X		3,327.80
149		20-May	Interest/Balanced			0.13	3,327.93
150		5-Jun	DEPOSIT			2,000	5,327.93
151		20-Jun	Interest/Balanced			0.18	5,328.11
152		7-Jul	Interest/Balanced			0.22	5,328.33
153		8-Aug	DEPOSIT			3,000	8,328.33
154	358	12-Aug	Postmaster/PO Box 683	26			8,302.33
155	383	21-Aug	Fresh Start/Meeting	621			7,681.33
156	359	30-Aug	Salmon Press/Primary Ad	730			6,951.33
157		31-Aug	DEPOSIT			400	7,351.33
158	385	5-Sep	Salmon Press/Primary Ad	329			7,022.33
159	386	5-Sep	Conway Daily Sun	201			6,821.33
160	360	10-Sep	Carolyn Brown/Postage/4-11-06	24.32			6,797.01