



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
 for CANDIDATE
 (RSA 664)

I, Kathleen Kelley of 146 Salmon St
Manchester NH 03104, candidate for the office of State Senate

County of _____ District No. 16 for the Democratic Party

report that I have expenditures exceeding \$500 for the primary election and do submit, with my
 fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: September 19, 2012 Filing Period: 09/04/2012 to 09/11/2012
 Election: Primary Election, September 11, 2012

Receipts:

1) Total of all receipts in this report	1) _____	\$ 450.00
2) Total of all receipts in previous reports	2) _____	\$12,500.00
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) _____	\$ 12,950.00

Expenditures:

4) Total of all expenditures in this report	4) _____	\$ 1,296.64
5) Total of all expenditures in previous reports	5) _____	\$ 5,894.81
6) Total of all primary election expenditures to date	6) _____	\$ 7,191.45
7) Balance if SURPLUS	7) _____	\$ 5,758.55
8) Balance if DEFICIT	8) _____	\$ 0.00

Kathleen M. Kelley
 Signature of Candidate

Kathleen M. Kelley
 Signature of Fiscal Agent

RECEIVED

SEP 19 2012

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Candidate or Committee Name Kathleen KelleyReporting Period ending September 19, 2012**PRIMARY ELECTION ITEMIZED RECEIPTS**

Full Name of Contributor	Post Office Address	Amount of contribution	Date Received	Aggregate contribution to Date	If contribution or aggregate contribution is over \$100 list:	
					Occupation	Place of Business
Sibely Lovell	po box 690, holderness, NH 03245	\$ 100.00	09/07/2012	\$ 100.00	unknown	
Susan w Almay	266 Poverty Ln-4b Lebanon, NH 03766	\$ 100.00	09/04/2012	\$ 100.00	retired	
Thomas Donovan	876 Chestnut St Manchester NH 03104	\$ 250.00	09/07/2012	\$ 250.00	attny	Mel.com

Total of receipts unitemized (\$25.00 or under) in this report

\$ 0.00**PRIMARY ELECTION ITEMIZED EXPENDITURES**

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary/General		Nature of Expenditure
				<input checked="" type="checkbox"/>	<input type="checkbox"/>	
JASON FELLMAN		\$ 300.00	09/05/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	consultant
JASON FELLMAN		\$ 300.00	09/10/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	consultant
PATRICK ARNOLD		\$ 600.00	09/05/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	consultant
Paymentech fee		\$ 96.64	09/04/2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	bank fee