



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

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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 general election and do submit, with my
fiscal agent, the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 31, 2012 Filing Period: 10/16/2012 to 10/29/2012
Election: General Election, November 06, 2012

Receipts:

1) Total of all <i>receipts</i> in this report	1) _____	\$ 1,800.00
2) Total of all <i>receipts</i> in previous reports	2) _____	\$10,328.55
3) Total of all <i>general election receipts</i> to date (Add lines 1 and 2)	3) _____	\$ 12,128.55

Expenditures:

4) Total of all <i>expenditures</i> in this report	4) _____	\$ 3,140.00
5) Total of all <i>expenditures</i> in previous reports	5) _____	\$ 4,946.18
6) Total of all <i>general election expenditures</i> to date	6) _____	\$ 8,086.18
7) Balance if SURPLUS	7) _____	\$ 4,042.37
8) Balance if DEFICIT	8) _____	\$ 0.00

Kathleen M. Kelley
Signature of Candidate

Kathleen M. Kelley
Signature of Fiscal Agent

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OCT 31 2012

NEW HAMPSHIRE
DEPARTMENT OF STATE

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Candidate or Committee Name Kathleen KelleyReporting Period ending October 31, 2012**GENERAL 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
Katheryn Smith	37 Laurel St, Manchester, NH 03103	\$ 25.00	10/22/2012	\$ 50.00	homemaker	self
Manchester Police Patrolman's Association	814 Elm Street, Suite 310, Manchester, NH 03101	\$ 500.00	10/22/2012	\$ 500.00		Manchester Police Patrolman's Association
New Hampshire Association for Justice	PO Box 447, Concord, NH 03302-117	\$ 75.00	10/22/2012	\$ 575.00		
Richard Kelley	PO Box 3528, Manchester, NH 03101	\$ 1,000.00	10/23/2012	\$ 2,000.00	retired	retired
TIMOTHY FAGAN	29 BROWN HILL RD, BOW, NH 03301	\$ 200.00	10/23/2012	\$ 200.00	PROFESSOR	WASEDA UNIV
Total of receipts unitemized (\$25.00 or under) in this report				<u>\$ 0.00</u>		

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input checked="" type="checkbox"/>	
JASON FELDMAN		\$ 300.00	10/22/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	CONSULTANT
Manchester City Democrats	818 Elm St, Manchester, NH 03101	\$ 250.00	10/25/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	VOTER GUIDE AD
PATRICK ARNOLD		\$ 600.00	10/17/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	CONSULTANT
Sport's Page Enterprises	PO Box 868, Manchester, NH 03106	\$ 1,500.00	10/22/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ADVERTISEMENT
NET GRAPHICS	23 STEARNS ST MANCHESTER, NH 03102	\$ 215.00	10/19/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	SUPPLIES
NET GRAPHICS	23 STEARNS ST MANCHESTER, NH 03102	\$ 275.00	10/22/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	SUPPLIES