STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
11/06/2012 Primary Election

I, Molly Kelly (print name) of PO Box 1475 (street address)

Keene,NH 03431 (town/city zip code), candidate for the office of Senate

County Cheshire District No. 10 for the Democrat 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 ☒ June 18, 2012 August 23, 2012 ☐ September 6, 2012 ☐ September 20, 2012 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$18,200.00
2) Total of all *receipts* in previous report	2)	$5,249.13
3) Total of all *Primary Election receipts* to date. (Add lines 1 and 2)	3)	$23,449.13

Expenditures:

4) Total of all *expenditures* in this report	4)	$8,981.83
5) Total of all *expenditures* in previous report	5)	$0.00
6) Total of all *Primary Election expenditures* to date.	6)	$8,981.83
7) Balance if **SURPLUS**	7) +	$14,467.30
8) Balance if **DEFICIT**	8) -	

Signature of Candidate

Signature of Fiscal Agent

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

RECEIVED
JUN 20 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

 Candidate or Committee Name Molly Kelly

PRIMARY ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Reporting Period ending 6/18/2012

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expense
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	05/03/2011	☑	☐	Bnkcd fee
kelly, molly	89 Colonial Dr Keene, NH 03431	$1,000.00	05/03/2011	☑	☐	table at democratic fundraiser
State of New Hampshire	Secretary of State's Office State House Room 204 Concord, NH 03301	$50.00	05/03/2011	☑	☐	2012 Registration
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	06/03/2011	☑	☐	Bnkcd fee
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$150.00	06/07/2011	☑	☐	Monthly fee
Hoeferweb	618 West St Keene, NH 03431	$160.00	06/12/2011	☑	☐	$120 Web + Mktg Support; $40 Salsa host reimb
kelly, molly	89 Colonial Dr Keene, NH 03431	$762.30	06/15/2011	☑	☐	reimbursements
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$100.00	06/17/2011	☑	☐	Monthly fee
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	07/05/2011	☑	☐	Monthly fee
Cheshire County Democratic Committee	P. O. Box 1107 Keene, NH 03431	$250.00	07/24/2011	☑	☐	contribution
Mahoney for State Rep	119 Chase Rd Hampton, NH 03827	$110.00	07/24/2011	☑	☐	campaign contribution
TD Bank	100 Main St Keene, NH 03431	$39.00	07/24/2011	☑	☐	check re-order
Hoeferweb	618 West St Keene, NH 03431	$240.00	08/01/2011	☑	☐	june&july web hosting & support
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	08/03/2011	☑	☐	monthly bank card fee
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$150.00	08/05/2011	☑	☐	data hosting
kelly, molly	89 Colonial Dr Keene, NH 03431	$429.59	08/31/2011	☑	☐	Mtgs in DC
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$150.00	08/31/2011	☑	☐	Monthly fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	09/01/2011	☑	☐	Aug web hosting & support
kelly, molly	89 Colonial Dr Keene, NH 03431	$100.00	09/01/2011	☑	☐	Contrib to Cohen Ctr

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Reporting Period ending 6/18/2012

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expense
Round, Carrie	24 Matthews Rd Keene, NH 03431	$15.84	09/01/2011	☑	☐	stamps
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	09/06/2011	☑	☐	monthly bank card fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	10/01/2011	☑	☐	web hosting and consulting
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	10/03/2011	☑	☐	service fee
Keene Mini Storage	690 Malborough St Keene, NH 03431	$888.00	10/20/2011	☑	☐	mini storage - 1 year
Cheshire County Democratic Committee	P. O. Box 1107 Keene, NH 03431	$250.00	10/30/2011	☑	☐	round table @ Cheshire Dem annual dinner
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	11/03/2011	☑	☐	bankcard service fee
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$169.75	11/03/2011	☑	☐	annual percentage fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	11/08/2011	☑	☐	Consulting services
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$150.00	11/08/2011	☑	☐	financial website services
kelly, molly	89 Colonial Dr Keene, NH 03431	$250.80	11/22/2011	☑	☐	expense reimbursements
Saunders, Anne	1 Matthew St 7 Concord, NH 03301	$100.00	11/22/2011	☑	☐	Speech Consulting
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	12/03/2011	☑	☐	bankcard service fee
Hoeferweb	618 West St Keene, NH 03431	$187.96	12/06/2011	☑	☐	web hosting; domain fee reimbursement
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	01/03/2012	☑	☐	monthly card fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	01/11/2012	☑	☐	monthly web + support
kelly, molly	89 Colonial Dr Keene, NH 03431	$100.00	01/11/2012	☑	☐	reimb- Keene Family YMCA Benefit
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$300.00	01/11/2012	☑	☐	qtrly online financial site fee
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	02/03/2012	☑	☐	monthly card acceptance fee

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Hoeferweb	618 West St Keene, NH 03431	$120.00	02/08/2012	☑	☐	web hosting & consulting
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	03/05/2012	☑	☐	bank card fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	03/13/2012	☑	☐	web and consulting
kelly, molly	89 Colonial Dr Keene, NH 03431	$438.29	03/19/2012	☑	☐	event and hotel reimb.
NGP VAN, Inc	1101 15th St, NW Ste. 500 Washington, DC 20005	$300.00	03/19/2012	☑	☐	qrtly fee due 4/1/12
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	$25.00	04/03/2012	☑	☐	bank card fee
Hoeferweb	618 West St Keene, NH 03431	$120.00	04/14/2012	☑	☐	web hosting & consulting
kelly, molly	89 Colonial Dr Keene, NH 03431	$188.29	04/14/2012	☑	☐	hotel + Manchester Police Assoc.
Round, Carrie	24 Matthews Rd Keene, NH 03431	$62.00	04/14/2012	☑	☐	renew PO Box 2/1/2012 - 1/31/2013
kelly, molly	89 Colonial Dr Keene, NH 03431	$345.01	04/20/2012	☑	☐	fundraising expenses
Hoeferweb	618 West St Keene, NH 03431	$120.00	05/06/2012	☑	☐	web hosting and consulting
kelly, molly	89 Colonial Dr Keene, NH 03431	$165.00	05/15/2012	☑	☐	fundraising mailing expenses
Hoeferweb	618 West St Keene, NH 03431	$120.00	06/04/2012	☑	☐	web hosting & consulting

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PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending 6/18/2012

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	Place of Business
Automobile Dealers Political Action Committee	PO Box 2337 507 South St Concord, NH 03302-2337	$500.00	06/07/2011	$1,000.00		
New Hampshire Medical Society	7 N State St Concord, NH 03301-4039	$150.00	06/07/2011	$400.00		
NH Society of Eye Physicians & Surgeons	155 Borthwick Ave Ste 200 Portsmouth, NH 03801-7156	$250.00	06/07/2011	$500.00		
AGC of NH PAC	48 Grandview Rd Bow, NH 03304-3406	$100.00	06/08/2011	$100.00		
IBEW Local 2320, COPE	46 3rd St Manchester, NH 03102-4550	$1,000.00	06/08/2011	$2,000.00		
Legislative Solutions, LLC	PO Box 10724 Bedford, NH 03110	$250.00	06/08/2011	$750.00		
NHBA State Bank, PAC	PO Box 2586 2d Floor Concord, NH 03302-2586	$250.00	06/08/2011	$500.00		
Rath, Young and Pignatelli, P.C.	One Capitol Plaza PO Box 1500 Concord, NH 03302	$250.00	06/08/2011	$500.00	Dir of Gov Relations	
NH Dental PAC	23 S State St Concord, NH 03301-3721	$100.00	06/12/2011	$200.00		
NHCUL PAC -- NH Credit Union League	P. O. Box 1695 Manchester, NH 03105-1695	$250.00	06/12/2011	$500.00	Lobbyist	
Aggregate the Vote PAC	P. O. Box 1415 Concord, NH 03302	$250.00	06/17/2011	$500.00	Chairman	
Devine, Millimet & Branch Professional Association	111 Amherst St Box 719 Manchester, NH 03105	$100.00	06/17/2011	$200.00		
gcglaw Realty LLC	PO Box 1415 Concord, NH 03302-1415	$250.00	06/17/2011	$500.00		
Granite State Teamsters	PO Box 870 Manchester, NH 03105	$250.00	06/17/2011	$500.00		

Total of Receipts unitemized ($25 or under) in this report $0.00

*List occupation and place of business if total exceeds $100 for primary or general election. RSA664:6

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NH Hospital Association	125 Airport Rd Concord, NH 03301-7300	$250.00	06/17/2011	$500.00		
PhRMA	950 F Street NW Suite 300 Washington, DC 20004	$250.00	06/17/2011	$500.00		
SEA PAC, State Employees Assoc. PAC	207 N. Main St Concord, NH 03302	$250.00	06/17/2011	$750.00	Government Relations Director	
Sheehan, Phinney Capital Group	143 North Main St Suite 103 Concord, NH 03301-5089	$250.00	06/17/2011	$250.00	Lobbyist	
The Demers Group, Inc.	72 North Main St Suite 301 Concord, NH 03301	$250.00	06/17/2011	$750.00		
Iron Workers Local Union 7 NH PAC	25 Nashua Rd Suite E1 Londonderry, NH 03053	$250.00	06/23/2011	$250.00		
Professional Firefighters of NH PAC	25 Nashua Rd Box 17 Londonderry, NH 03053	$250.00	06/23/2011	$500.00	President	
The GlaxoSmithKline Political Action Committee	5 Moore Dr Research Triangle Park Durham, NC 27709	$250.00	06/27/2011	$250.00		
NH Educators Political Action Committee	P. O. Box 2213 Concord, NH 03302-2213	$500.00	07/08/2011	$1,000.00	President (NEA NH)	
Bianco, James, Jr.	18 Centre St Concord, NH 03431	$100.00	07/17/2011	$200.00	Bianco Professional Association Attorneys At Law	
Grimbilas, Jodi	52 Pointe Trinity Dr Strafford, NH 03884	$100.00	07/17/2011	$200.00	Bianco	
Hodes for Senate	379 Elm St Manchester, NH 03101	$500.00	07/17/2011	$500.00		
NH Motor Transport Association	13 West St Concord, NH 03301-3550	$100.00	08/01/2011	$100.00	legislative affairs/lobbyist	
NUEPAC-NH	780 N Commercial St Manchester, NH 03101-1134	$250.00	08/01/2011	$500.00		

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Anheuser-Busch Companies, Inc.	1 Busch Pl Saint Louis, MO 63118-1849	$250.00	09/19/2011	$250.00		
AT&T Services, Inc.	99 Bedford Street Boston, MA 02111	$250.00	10/15/2011	$250.00		
MA& Northern NE Laborers District Council	7 Laborers Way Hopkinton, MA 01748-2684	$200.00	10/15/2011	$200.00		
Pfizer, Inc.	235 East 42nd St New York, NY 10017-5755	$500.00	10/30/2011	$500.00	Lobbyist	
PhRMA	950 F Street NW Suite 300 Washington, DC 20004	$250.00	01/11/2012	$500.00		
New Hampshire Medical Society	7 N State St Concord, NH 03301-4039	$250.00	03/19/2012	$400.00		
NH Society of Eye Physicians & Surgeons	155 Borthwick Ave Ste 200 Portsmouth, NH 03801-7156	$250.00	03/19/2012	$500.00		
Automobile Dealers Political Action Committee	PO Box 2337 507 South St Concord, NH 03302-2337	$500.00	04/20/2012	$1,000.00		
Devine, Millimet & Branch Professional Association	111 Amherst St Box 719 Manchester, NH 03105	$100.00	04/20/2012	$200.00		
DuBois, Philip	24 Gulf Rd, P.O. Box 3086 Peterborough, NH 03458	$500.00	04/20/2012	$500.00	Self-employed/environmentalist	
Heath, Mary	76 Island Pond Rd Manchester, NH 03109	$50.00	04/20/2012	$50.00	retired	
Legislative Solutions, LLC	PO Box 10724 Bedford, NH 03110	$500.00	04/20/2012	$750.00		
NH Realtors PAC	PO Box 550 Concord, NH 03302	$100.00	04/20/2012	$100.00		
NHBA State Bank, PAC	PO Box 2586 2d Floor Concord, NH 03302-2586	$250.00	04/20/2012	$500.00		

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Professional Firefighters of NH PAC	25 Nashua Rd Box 17 Londonderry, NH 03053	$250.00	04/20/2012	$500.00	President	
Aggregate the Vote PAC	P. O. Box 1415 Concord, NH 03302	$250.00	04/29/2012	$500.00	Chairman	
Almy, Susan	266 Poverty Ln Unit 4B Lebanon, NH 03766-2730	$100.00	04/29/2012	$100.00	N/A/Retired Retired	
Bianco, James, Jr.	18 Centre St Concord, NH 03431	$100.00	04/29/2012	$200.00	Bianco Professional Association Attorneys At Law	
FairPoint Communications	770 Elm St Manchester, NH 03101	$100.00	04/29/2012	$100.00	Director, Govt Relations & Economic Development	
gcglaw Realty LLC	PO Box 1415 Concord, NH 03302-1415	$250.00	04/29/2012	$500.00		
Grimbilas, Jodi	52 Pointe Trinity Dr Strafford, NH 03884	$100.00	04/29/2012	$200.00	Bianco	
Home Builders & Remodelers PAC	119 Airport Rd Concord, NH 03301	$100.00	04/29/2012	$100.00		
Johnson, Nancy	359 Farmington Rd Milton, NH 03851	$50.00	04/29/2012	$50.00	Lobbyist	
Medco Health Solutions, Inc.	100 Parsons Pond Dr Franklin Lakes, NJ 07417-2603	$100.00	04/29/2012	$100.00	Lobbyist	
NH Dental PAC	23 S State St Concord, NH 03301-3721	$100.00	04/29/2012	$200.00		
Rath, Young and Pignatelli, P.C.	One Capitol Plaza PO Box 1500 Concord, NH 03302	$250.00	04/29/2012	$500.00	Dir of Gov Relations	
Dennehy & Bouley LLC	6B Hills Ave Concord, NH 03301-4803	$500.00	04/30/2012	$500.00		
Granite State Teamsters	PO Box 870 Manchester, NH 03105	$250.00	04/30/2012	$500.00		

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IBEW Local 2320, COPE	46 3rd St Manchester, NH 03102-4550	$1,000.00	04/30/2012	$2,000.00	
NH Hospital Association	125 Airport Rd Concord, NH 03301-7300	$250.00	04/30/2012	$500.00	
NUEPAC-NH	780 N Commercial St Manchester, NH 03101-1134	$250.00	04/30/2012	$500.00	
SEA PAC, State Employees Assoc. PAC	207 N. Main St Concord, NH 03302	$500.00	04/30/2012	$750.00	Government Relations Director
The Demers Group, Inc.	72 North Main St Suite 301 Concord, NH 03301	$500.00	04/30/2012	$750.00	
The Dupont Group	114 North Main St Suite 401 Concord, NH 03301	$250.00	04/30/2012	$250.00	
WNEHHA	42 Old Stage Rd Hinsdale, NH 03451	$500.00	04/30/2012	$500.00	
Dowdell, Joanne	83 Spinnaker Way PORTSMOUTH, NH 03801-0000	$50.00	06/03/2012	$50.00	Citizens Advisors, Inc./VP of Corpo
NH Educators Political Action Committee	P. O. Box 2213 Concord, NH 03302-2213	$500.00	06/03/2012	$1,000.00	President (NEA NH)
NHCUL PAC -- NH Credit Union League	P. O. Box 1695 Manchester, NH 03105-1695	$250.00	06/03/2012	$500.00	Lobbyist
Rosenwald, Cindy	101 Wellington St NASHUA, NH 03064-0000	$100.00	06/03/2012	$100.00	n/a/retired
Thompson, Katharine	PO Box 48 SOUTH TAMWORTH, NH 03883-0000	$100.00	06/03/2012	$100.00	self/retail store owner

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