



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
(RSA 664)
6-Month Report for
POLITICAL COMMITTEES
After 2008 General Election

I, Molly Kelly Chairperson, and I, Gregory Martin
Treasurer of the Molly Kelly for State Senate

Committee, located at PO Box 1475 Keene NH 03431
(mailing address) (town/city) (state) (zip code)

which was registered for the 2008 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2008 GENERAL ELECTION

Date of Report: May 4, 2009 [checked] November 4, 2009 [unchecked]

1) Surplus or deficit brought forward from last report RECEIVED 1) \$ 3357.43

2) Total of all receipts since last report MAY 04 2009 2) \$ 3400.00

3) Total of all expenditures since last report if a surplus was DEPARTMENT OF 3) \$ 3571.02

4) Balance if SURPLUS 4) \$+ 3186.41

5) Balance if DEFICIT 5) \$-

Account closed March 1, 2009. Entire amount transferred to "Supporters of Molly Kelly" Political Committee account.

Signature of Committee Chairman

Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

molly

ITEMIZED RECEIPTS

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
Blore, Debra & David	22 Laurel Street Peterborough, NH 03458	\$100.00	11/7/08				
Takeda Pharmaceuticals	104 Valley Street Beverly Farms, MA 01715	\$250.00	11/24/08			corporate contribution	
Returned check from Ail Points Communication		\$3000.00	9/18/08				
Adjustment to Deposit		\$ 50.00	10/29/08				
TOTAL		\$3400.00					

Total of receipts unitemized (\$25 or under) in this report \$ 0

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Indicate to which election expenditure applies		Nature of Expenditure
				***Primary	General	
Kelly, Molly	PO Box 1475, Keene, NH 03431	\$110.00	12/29/08	0	X	appreciation of campaign volunteers
Campaign of Bud Martin		\$250.00	04/05/09	0	0	campaign contribution
SEE ATTACHED REPORT FOR OTHER EXPENDITURES						
				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.

P.3  
TO: 2716316  
603-357-3268  
MAY-4-2009 07:43A FROM: GREGORY T MARTIN PC

P.4  
 TO:2716316  
 603-357-3268  
 GREGORY T MARTIN PC  
 07:43A FROM:  
 MAY-4-2009

3:08 PM  
 04/30/09  
 Accrual Basis

REPORT OF EXPENDITURES  
**Molly Kelly for State Senate**  
**Transaction Detail By Account**  
 November 5, 2008 through March 1, 2009

Type	Date	Name	Memo	Amount
Act Blue D, PO Box 382110, Cambridge, MA 02238-2110 Check	2/28/2009	Act Blue D	fees	55.50
Total Act Blue D				55.50
All Points, 77 Lebanon Street, Hanover, NH 03755 Check	11/6/2008	All Points	VOID: final payment	0.00
Check	11/6/2008	All Points	final payment	525.00
Total All Points				525.00
Chase Paymenttech Check	1/2/2009	Chase Paymenttech	closing fee	250.00
Total Chase Paymenttech				250.00
Gregory T. Martin, 22 Valley Street, Keene, NH 03431 Check	11/17/2008	Gregory T. Martin	for front page posters	15.00
Total Gregory T. Martin				15.00
Maggie Hassan, State Senator, Concord, NH 03301 Check	11/14/2008	Maggie Hassan		250.00
Total Maggie Hassan				250.00
NH Secretary of State, State Capital, Concord, NH 03301 Check	1/12/2009	NH Secretary of State	filing fee for PAC registration	50.00
Total NH Secretary of State				50.00
NH Senate Democratic Caucus, 2 1/2 Beacon Street, Concord, NH 03301 Check	11/6/2008	NH Senate Democratic Caucus		1,575.09
Total NH Senate Democratic Caucus				1,575.09
U.S. Postmaster, Concord, NH Check	2/26/2009	U.S. Postmaster, Concord, NH	stamps for fundraiser invite	84.00
Total U.S. Postmaster, Concord, NH				84.00
U.S. Postmaster, Keene, NH Check	11/26/2008	U.S. Postmaster, Keene, NH	100 stamps	42.00
Check	1/5/2009	U.S. Postmaster, Keene, NH	mailbox rental	58.00
Total U.S. Postmaster, Keene, NH				100.00
Whitman, Gregory, c/o 22 Valley Street, Keene, NH 03431 Check	11/7/2008	Whitman, Gregory	reimbursement of expenses	139.88
Check	11/10/2008	Whitman, Gregory	mileage	166.55
Total Whitman, Gregory				306.43
<b>TOTAL</b>				<b>3,211.02</b>