STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

September 12, 2006 - Primary Election

I, Molly Kelly (print name) of PO Box 1475 (street)
Keene, NH 03431 (town/city zip code), candidate for the office of Senate

County of Cheshire District No. 10 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: August 23 ☒ September 6 ☐ September 20 ☐

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Receipts:

1) Total of all *receipts* in this report	1)	$ 20,315.56
2) Total of all *receipts* in previous reports	2)	$ 40,256.18
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 60,571.74

Expenditures:

4) Total *expenditures* in this report	4)	$ 12,880.67
5) Total of *expenditures* in previous reports	5)	$ 3,908.87
6) Total of all *primary election expenditures* to date	6)	$ 16,789.54
7) Balance if **SURPLUS**	7)	$+ 43,782.20
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

Kelly

Candidate or Committee Name Molly Kelly for State Senate

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 21, 2006

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
See Attachment A					
Paypal	internet	.50	8/10/06	to vertify bank account	

Total of receipts unitemized ($25 or under) in this report $ 240.06

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
See Attachment B						

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

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ATTACHMENT A

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08/22/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
June 20 through August 21, 2006

Type	Date	Name	Memo	Amount	Total	Occupation
Almann, Dorianne						
Deposit	7/15/2006	Almann, Dorianne	417 Plain Rd, Hinsdale, NH 03451	100.00		Faculty Cont.Ed. KSC, Keene, NH
Total Almann, Dorianne				100.00		
Amer, Dennis and Elaine						
Deposit	7/31/2006	Amer, Dennis and ...	326 Matthews Rd, Swanzey, NH 03446	100.00		Owners Amer Electric Inc Keene, NH
Total Amer, Dennis and Elaine				100.00		
Athy, Andrew						
Deposit	8/7/2006	Athy, Andrew	1310 19th St, NW, Washington, DC 20036-1602	250.00		Attorney Washington,DC
Total Athy, Andrew				250.00		
Beaulieu, Philip						
Deposit	7/27/2006	Beaulieu, Philip	89 Liberty St, Manchester, NH 03104	250.00		Material Mgr MTS Services Manchester, NH
Total Beaulieu, Philip				250.00		
Belaire, Cheryl						
Deposit	7/26/2006	Belaire, Cheryl	67 Mechanic St, Keene, NH 03431	250.00		Business Owner Insurance Source Keene, NH
Total Belaire, Cheryl				250.00		
Benaquist, Lawrence						
Deposit	6/24/2006	Benaquist, Lawrence	166 S. Lincoln St, Keene, NH 03431	150.00		Professor KSC, Keene, NH
Total Benaquist, Lawrence				150.00		
Benson, Tedd						
Deposit	8/7/2006	Benson, Tedd	317 Pratt Rd, Alstead, NH 03602	250.00		Business Owner Benson Wood Walpole, NH
Total Benson, Tedd				250.00		
Berkson, Neil						
Deposit	7/21/2006	Berkson, Neil	238 Base Hill Rd, #31, Keene, NH 03431	150.00		Attorney Bragdon & Berkson Keene, NH
Total Berkson, Neil				150.00		
Bloom, Oliver						
Deposit	8/11/2006	Bloom, Oliver	119 Old Homestead Highway, Richmond, NH 03...	50.00		
Total Bloom, Oliver				50.00		
Bonneau, Sarah						
Deposit	8/21/2006	Bonneau, Sarah	164 Poocham Rd, Westmoreland, NH 03467	100.00		Community Activist self
Total Bonneau, Sarah				100.00		
Borden, Daniel and Laura						
Deposit	8/21/2006	Borden, Daniel and ...	41 Nims Rd, Keene, NH 03431	100.00		Owner People's Laundry/Media Specialist, Church & Main, Keene,NH
Total Borden, Daniel and Laura				100.00		
Bothwell, Paul and Dorothy						

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Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
June 20 through August 21, 2006

Type	Date	Name	Memo	Amount	Total	Occupation
Deposit	8/3/2006	Bothwell, Paul and ...	20 Gates Rd, Apt. #8, Marlborough, NH 03455	50.00		
Total Bothwell, Paul and Dorothy				50.00		
Brown, Elizabeth and Howe, Peter						
Deposit	8/3/2006	Brown, Elizabeth an...	16 Church St. #4A, Keene, NH 03431	250.00	$400	Executive, Church & Main Keene, NH
Total Brown, Elizabeth and Howe, Peter				250.00		
Brummer, Edward						
Deposit	8/7/2006	Brummer, Edward	Contoocock Bay Company, 18 Golf Course Lan...	50.00		
Total Brummer, Edward				50.00		
Burling, Peter						
Deposit	6/30/2006	Burling, Peter	RR 3, Box 194, Cornish, NH 03745	500.00		NH Senator Concord, NH
Total Burling, Peter				500.00		
Burns, Gerald						
Deposit	8/11/2006	Burns, Gerald	98 Pleasant St, Marlborough, NH 03455	50.00		
Total Burns, Gerald				50.00		
Cates, Linda and Thomas						
Deposit	8/7/2006	Cates, Linda and T...	Cabot Rd, Nelson, NH 03457	100.00	$400	retired
Total Cates, Linda and Thomas				100.00		
Coates, Christopher						
Deposit	8/7/2006	Coates, Christopher	30 Gilsum St, Keene, NH 03431	50.00		
Total Coates, Christopher				50.00		
Contarino, David						
Deposit	8/7/2006	Contarino, David	7 Arroyo Hondo Trail, Santa Fee, NM 87508-9492	500.00		Campaign Chairman, Gov Bill Richardson Albuquerque, NM
Total Contarino, David				500.00		
Cooper, Amanda						
Deposit	8/7/2006	Cooper, Amanda	6690 Corrales Rd, Corrales, NM 87048	500.00		Campaign Mgr Gov Richardson Albuquerque, NM
Total Cooper, Amanda				500.00		
Cooper, George						
Deposit	8/11/2006	Cooper, George	6681 Little Creek Rd, Bangor, PA 18013	50.00		
Total Cooper, George				50.00		
Corell, Elizabeth						
Deposit	8/11/2006	Corell, Elizabeth	9 Liberty St, Concord, NH 03301	100.00		Unemployed
Total Corell, Elizabeth				100.00		
Dalterio, Maria						
Deposit	8/16/2006	Dalterio, Maria	86 Rockingham St, Concord, NH 03301	100.00		Atty/Sr Policy Analyst Concord, NH

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June 20 through August 21, 2006

Type	Date	Name	Memo	Amount	Total	Occupation
Total Dalterio, Maria				100.00		
Democracy for America NH						
Deposit	7/6/2006	Democracy for Ame...	P. O. Box 8313, Burlington, VT 05402	500.00		
Total Democracy for America NH				500.00		
Demorest, Carolyn						
Deposit	8/14/2006	Demorest, Carolyn	P. O. Box 306, Dublin, NH	50.00		
Total Demorest, Carolyn				50.00		
Devine, Marie and Fleece, William						
Deposit	8/8/2006	Devine, Marie and ...	14820 Rue De Bayonne #506, Clearwater, FL 3...	100.00		attempted, unknown at this time
Total Devine, Marie and Fleece, William				100.00		
Devoid, Jr., Kenneth						
Deposit	8/18/2006	Devoid, Jr., Kenneth	104 Cross St, Keene, NH 03431	100.00		Dir Sp Ed SAU 29 Keene, NH
Total Devoid, Jr., Kenneth				100.00		
Diercks, Robert and Lewis, Sidne						
Deposit	8/3/2006	Diercks, Robert and...	92 South St, Troy, NH 03465	50.00		
Total Diercks, Robert and Lewis, Sidne				50.00		
Diluzio, Robert and Linda						
Deposit	8/10/2006	Diluzio, Robert and ...	P. O. Box 43, Keene, NH 03431	100.00		Business Owners Foley Funeral Home, Keene, NH
Total Diluzio, Robert and Linda				100.00		
Dixon, Colleen						
Deposit	8/21/2006	Dixon, Colleen	2136 Calais Rd, Fort Wayne, IN 46814	250.00		Assoc. VP Lincoln Life Fort Wayne, IN
Total Dixon, Colleen				250.00		
Faulkner, Anne and King, Robert						
Deposit	8/21/2006	Faulkner, Anne and...	P. O. Box 174, Sullivan, NH 03445	500.00		Engineer,Developer self/Bookkeeper self
Total Faulkner, Anne and King, Robert				500.00		
Feldstein, Lewis						
Deposit	8/16/2006	Feldstein, Lewis	7 Tannery Hill Rd, Hancock, NH 03449-6003	250.00		Exec. Director NH Charitable Foundation Concord, NH
Total Feldstein, Lewis				250.00		
Fenton, Joann						
Deposit	6/27/2006	Fenton, Joann	16 Bradford Rd, Keene, NH 03431	500.00		writer/self Keene, NH
Deposit	8/7/2006	Fenton, Joann	16 Bradford Rd, Keene, NH 03431	50.00	$1160	
Total Fenton, Joann				550.00		
Fleischer, Leonard and Radich, Erika						
Deposit	6/24/2006	Fleischer, Leonard ...	Box 258, 57 Wildwood Rd, Spofford, NH 03462	50.00		

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Fleischer, Leonard and Radich, Erika				50.00		
Friday Lunch Group						
Deposit	8/21/2006	Friday Lunch Group	380 Main St, Keene, NH 03431	500.00		
Total Friday Lunch Group				500.00		
Fuld, Gilbert and Alice						
Deposit	6/24/2006	Fuld, Gilbert and Ali...	11 Blackberry Lane, Keene, NH 03431	200.00		retired
Total Fuld, Gilbert and Alice				200.00		
Gavrin, Ira and Virginia						
Deposit	8/15/2006	Gavrin, Ira and Virgi...	55 Bixby St, Marlborough, NH 03455	150.00		Photographer/self Massage Therapist
Total Gavrin, Ira and Virginia				150.00		
Gawryl & MacAllister						
Deposit	8/7/2006	Gawryl & MacAllister	41 East Pearl St, Nashua, NH 03060	100.00		Attorneys
Total Gawryl & MacAllister				100.00		
Gemmell, Jon and Marilyn						
Deposit	8/21/2006	Gemmell, Jon and ...	60 Russell St, Keene, NH 03431	50.00		
Total Gemmell, Jon and Marilyn				50.00		
GiaQuinta, Ben and Helen						
Deposit	7/27/2006	GiaQuinta, Ben and...	4443 Pembroke Lane, Fort Wayne, IN 46807	100.00		retired
Total GiaQuinta, Ben and Helen				100.00		
Giere, John						
Deposit	7/31/2006	Giere, John	141 Broadway, Concord, NH 03301-2745	150.00		Attorney Westcott, Millham & Dyer LLP Laconia, NH
Total Giere, John				150.00		
Gomarlo, Jennifer						
Deposit	8/3/2006	Gomarlo, Jennifer	100 Cram Hill Rd, Swanzey, NH 03446	100.00		Business Owner Gamarlo's Market Swanzey, NH
Total Gomarlo, Jennifer				100.00		
Granite State Teamsters						
Deposit	7/19/2006	Granite State Team...	P. O. Box 870, Manchester, NH 03105	500.00		
Total Granite State Teamsters				500.00		
Hadden, Andrew and Linda						
Deposit	8/18/2006	Hadden, Andrew an...	97 Wellington Dr, Spofford, NH 03462	250.00		CFO, NE Home Loan Brattleboro, VT/ Professor KSC
Total Hadden, Andrew and Linda				250.00		
Hamilton, Joan						
Deposit	8/7/2006	Hamilton, Joan	P. O. Box 99, W. Chesterfield, NH 03466	50.00	$100	retired

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Hamilton, Joan				50.00		
Hanna, Thomas						
Deposit	8/8/2006	Hanna, Thomas	36 Aldrich Rd, Westmoreland, NH 03467	125.00	$325	Attorney/self Keene, NH
Total Hanna, Thomas				125.00		
Hanowitz, Audrey						
Deposit	6/24/2006	Hanowitz, Audrey	7 Patterson Hill Rd, Henniker, NH 03242	100.00		FinancialAdvisor AIG VALIC Henniker, NH
Total Hanowitz, Audrey				100.00		
Hayden, Nancy P.						
Deposit	7/26/2006	Hayden, Nancy P.	Deposit	250.00	$750	Project under-taker/self
Total Hayden, Nancy P.				250.00		
Heimerdinger, Linda						
Deposit	8/7/2006	Heimerdinger, Linda	12 Scott Circle, Spofford, NH 03462-4631	50.00		
Total Heimerdinger, Linda				50.00		
Henderson, Daniel and Ann						
Deposit	8/7/2006	Henderson, Daniel ...	16 Grant St, Keene, NH 03431	250.00		Attorney/Markem Keene, NH/ Business Owner self
Total Henderson, Daniel and Ann				250.00		
Jacobs, Ruth						
Deposit	7/24/2006	Jacobs, Ruth	P. O. Box 283, Keene, NH 03431	250.00		retired
Total Jacobs, Ruth				250.00		
Kahn, Cheryl						
Deposit	8/7/2006	Kahn, Cheryl	135 Darling Rd, Keene, NH 03431	50.00	$100	Teacher/Keene School District
Total Kahn, Cheryl				50.00		
Kelly, Dennis and Marcia						
Deposit	8/3/2006	Kelly, Dennis and M...	1620 Cool Creek Dr, Carmel, IN 46033	50.00		
Total Kelly, Dennis and Marcia				50.00		
Kelly, Matthew						
Deposit	8/8/2006	Kelly, Matthew	604 W. Wayne St, Fort Wayne, IN 46802	50.00		
Total Kelly, Matthew				50.00		
Kelly, Peter						
Deposit	8/11/2006	Kelly, Peter	3012 Oak Borough Run, Fort Wayne, IN 46804	150.00		Deputy Fire Chief Fort Wayne, IN
Total Kelly, Peter				150.00		
Kelly, Shane						
Deposit	8/21/2006	Kelly, Shane	30 Saint Felix St, Brooklyn, NY 11217	50.00		

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Kelly, Shane				50.00		
Kelly, Thomas						
Deposit	7/31/2006	Kelly, Thomas	7436 Inverness Commons, Fort Wayne, IN 46804	250.00		retired
Total Kelly, Thomas				250.00		
Kessler, Mitch						
Deposit	8/18/2006	Kessler, Mitch	14620 N. Nebraska Ave, Bldg D, Tampa, FL 33...	150.00		Attorney
Total Kessler, Mitch				150.00		
Kidder, Megan Burke						
Deposit	8/7/2006	Kidder, Megan Burke	Stearns Rd, Keene, NH 03431	50.00		
Total Kidder, Megan Burke				50.00		
Kingsbury, H. Thayer						
Deposit	8/8/2006	Kingsbury, H. Thayer	189 Court St, Keene, NH 03431	50.00		
Total Kingsbury, H. Thayer				50.00		
Klein, Morris						
Deposit	7/15/2006	Klein, Morris	417 Plain Rd, Hinsdale, NH 03451	100.00		Bee Keeper, Carpenter Hinsdale, NH
Total Klein, Morris				100.00		
Kozikowski, Debra						
Deposit	8/7/2006	Kozikowski, Debra	34 White St, Chicopee, MA 01013-3042	50.00		
Total Kozikowski, Debra				50.00		
Krautmann, Suzy and Paul						
Deposit	7/24/2006	Krautmann, Suzy a...	258 Court St, Keene, NH 03431	250.00		Dentist Concord, NH
Total Krautmann, Suzy and Paul				250.00		
Lochhead, Terry						
Deposit	7/27/2006	Lochhead, Terry	371 Baptist Rd, Cantebury, NH 03224	150.00		Consultant, Terry Lockhead Consult. Cantebury, NH
Total Lochhead, Terry				150.00		
Lowe, John and Kathryn						
Deposit	8/1/2006	Lowe, John and Kat...	395 Coolidge Rd, Birmingham, MI 48009	750.00		Attorney, State of Michigan Court of Appeals/ Homemaker
Total Lowe, John and Kathryn				750.00		
Lynch, Susan E.						
Deposit	8/21/2006	Lynch, Susan E.	168 Hopkins Green Rd, Hopkinton, NH 03229	1,000.00		Doctor/Concord Hosp, Concord, NH
Total Lynch, Susan E.				1,000.00		
Lynott, Margaret						
Deposit	7/27/2006	Lynott, Margaret	12 Sandy Rd, Swanzey, NH 03446	250.00		Realtor, Shamrock Realty Swanzey, NH

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Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
June 20 through August 21, 2006

Type	Date	Name	Memo	Amount	Total	Occupation
Total Lynott, Margaret				250.00		
MacVeagh, Jr., Charlton						
Deposit	8/7/2006	MacVeagh, Jr., Cha...	Cloudlands, Marlborough, NH 03455	500.00	$2000	retired
Deposit	8/14/2006	MacVeagh, Jr., Cha...	Cloudlands, Marlborough, NH 03455	1,000.00	($1000	Primary
					$1000	General Election)
Total MacVeagh, Jr., Charlton				1,500.00		
Maki, Butch						
Deposit	8/7/2006	Maki, Butch	118 W. San Mateo Rd, Santa Fe, NM 87505	50.00		
Total Maki, Butch				50.00		
Mallat, Robert and Norma						
Deposit	8/7/2006	Mallat, Robert and ...	24 Jennison St, Keene, NH 03431	50.00	$100	retired
Total Mallat, Robert and Norma				50.00		
Marshall, Jack						
Deposit	8/11/2006	Marshall, Jack	7 Allen Court, Keene, NH 03431	100.00		retired
Total Marshall, Jack				100.00		
McArdle, Kevin						
Deposit	8/11/2006	McArdle, Kevin	201 Laurel Ridge Rd, Asheville, NC 28805	100.00		Respiratory Therapist Ameri-Quest Hendersonville, NC 28791
Total McArdle, Kevin				100.00		
McArdle, Louis						
Deposit	8/15/2006	McArdle, Louis	39 Lark St, New Orleans, LA 70124-4524	50.00		
Total McArdle, Louis				50.00		
McArdle, Richard						
Deposit	7/21/2006	McArdle, Richard	33 Del Ray, Rancho Mirage, CA 92270-1913	100.00		retired
Total McArdle, Richard				100.00		
McBeth, Sylvia						
Deposit	8/7/2006	McBeth, Sylvia	527 Hurricane Rd, Keene, NH 03431	50.00		
Total McBeth, Sylvia				50.00		
McDowell, Catherine						
Deposit	7/31/2006	McDowell, Catherine	RFD #1, Box 1135, Randolph, NH 03570	100.00		Exec Director Family Resource Center Gorham, NH 03593
Total McDowell, Catherine				100.00		
McMahon, Mary						
Deposit	7/10/2006	McMahon, Mary	58 Adams St, Walpole, NH 03608	100.00		Therapist 441 Main Street Keene, NH
Total McMahon, Mary				100.00		
Mendelson, Allen						
Deposit	6/30/2006	Mendelson, Allen	175 Jordan Rd, Keene, NH 03431	100.00		Broker Edward Jones Keene, NH

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Mendelson, Allen				100.00		
Mitchell, Bonnie						
Deposit	6/21/2006	Mitchell, Bonnie	7 Parsons Lane, Jaffrey, NH 03452	50.00		
Total Mitchell, Bonnie				50.00		
Moynihan, Wayne						
Deposit	8/21/2006	Moynihan, Wayne	138 Plain Rd, W. Dummer, NH 03588-5110	150.00		Attorney/self Berlin, NH
Total Moynihan, Wayne				150.00		
O'Donnell, Kathleen						
Deposit	8/7/2006	O'Donnell, Kathleen	609 West St, Keene, NH 03431	50.00		
Total O'Donnell, Kathleen				50.00		
Perry, Judith						
Deposit	6/24/2006	Perry, Judith	515 Elm St, Keene, NH 03431	50.00		
Total Perry, Judith				50.00		
Pietz, Paul						
Deposit	6/21/2006	Pietz, Paul	33 Lake Shore Rd, N. Swanzey, NH 03431	100.00		Video Editor Video Editing Rm Swanzey, NH
Total Pietz, Paul				100.00		
Pindell, Terry						
Deposit	7/26/2006	Pindell, Terry	74 Concord Rd, Keene, NH 03431	500.00		Writer/self
Total Pindell, Terry				500.00		
Pollard, Nancy						
Deposit	8/10/2006	Pollard, Nancy	209 Pako Ave, Keene, NH 03431	50.00		
Total Pollard, Nancy				50.00		
Rab, John						
Deposit	8/21/2006	Rab, John	232 Court St, Keene, NH 03431	500.00	$550	Attorney/self
Total Rab, John				500.00		
Rath, Daniel and Louise						
Deposit	8/7/2006	Rath, Daniel and Lo...	21 Key Circle, Spofford, NH 03462	50.00	$100	Doctor/CMC Keene, NH/Artist self
Total Rath, Daniel and Louise				50.00		
Reno, Victor						
Deposit	8/21/2006	Reno, Victor	1 Reno Rd, Marlow, NH 03456	50.00		
Total Reno, Victor				50.00		
Richard E. Neal Congress Committee						
Deposit	6/21/2006	Richard E. Neal Co...	76 Magnolia Terrace, Springfield, MA 01108	500.00		

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Richard E. Neal Congress Committee				500.00		
Rubin, Alan and Susan						
Deposit	6/30/2006	Rubin, Alan and Su...	3437 Oak Hill Rd, Delaplane, VA 20144-2220	50.00		
Total Rubin, Alan and Susan				50.00		
Scott, Jr., George						
Deposit	8/7/2006	Scott, Jr., George	143 Peg Shop Rd, Keene, NH 03431	100.00		retired
Total Scott, Jr., George				100.00		
Scully, Daniel						
Deposit	8/7/2006	Scully, Daniel	17 Elm St, Keene, NH 03431	50.00	$100	Architect Scully Arch. Keene, NH
Total Scully, Daniel				50.00		
Seamans, William						
Deposit	8/7/2006	Seamans, William	82 S. Shore Rd, Spofford, NH 03462	50.00	$100	Journalist/self
Total Seamans, William				50.00		
Simington, Arthur						
Deposit	8/21/2006	Simington, Arthur	9 Wildwood Rd, Keene, NH 03431	50.00		
Total Simington, Arthur				50.00		
Sise, James and Stella						
Deposit	7/26/2006	Sise, James and Sl...	East Surry Rd, Keene, NH 03431	250.00		Doctor/CMC Keene, NH/ Mediator, Keene
Total Sise, James and Stella				250.00		
Spiegelman, Robert						
Deposit	7/21/2006	Spiegelman, Robert	18 Windsor Blvd, Londonderry, NH 03053	50.00		
Total Spiegelman, Robert				50.00		
Stokes, Ann						
Deposit	7/31/2006	Stokes, Ann	P. O. Box 84, W. Chesterfield, NH 03466	500.00		retired
Deposit	8/7/2006	Stokes, Ann	P. O. Box 84, West Chesterfield, NH 03466	50.00		
Total Stokes, Ann				550.00		
Sy, Jeanie						
Deposit	8/7/2006	Sy, Jeanie	185 London Rd, Westmoreland, NH 03467	50.00		
Total Sy, Jeanie				50.00		
Szulewski, Karen Reed						
Deposit	6/27/2006	Szulewski, Karen R...	8 Farley St, Nashua, NH 03064	150.00		attempted, unknown at this time
Total Szulewski, Karen Reed				150.00		
Tilton, Anna						
Deposit	8/7/2006	Tilton, Anna	60 Webb Depot Rd, Marlborough, NH 03455	50.00		

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Type	Date	Name	Memo	Amount	Total	Occupation
Total Tilton, Anna				50.00		
Tower, David						
Deposit	8/7/2006	Tower, David	47 Main St, Jaffrey, NH 03452	50.00		
Total Tower, David				50.00		
Troughton, Roberta						
Deposit	8/18/2006	Troughton, Roberta	45 Fay Martin Rd, Richmond, NH 03470	100.00		attempted, unknown at this time
Total Troughton, Roberta				100.00		
Weddleton, Roy						
Deposit	8/3/2006	Weddleton, Roy	Jordan, Gfroere & Weddleton, 4 Park St, Suite 4...	50.00		
Total Weddleton, Roy				50.00		
Weeks, Christine						
Deposit	8/7/2006	Weeks, Christine	16 Portland St., Keene, NH 03431	50.00		Public Info Coordinator Keene School District
Deposit	8/18/2006	Weeks, Christine	16 Portland St, Keene, NH 03431	500.00	$741.68	
Total Weeks, Christine				550.00		
West, Stuart						
Deposit	8/7/2006	West, Stuart	89 London Rd, Westmoreland, NH 03467	50.00		
Total West, Stuart				50.00		
Wood, David						
Deposit	7/26/2006	Wood, David	20 Linfield Lane, Spofford, NH 03462	250.00	$350	retired
Total Wood, David				250.00		
Wozmak, Jack and Aylene						
Deposit	8/10/2006	Wozmak, Jack and ...	39 Blake St, Keene, NH 03431	100.00		County Admin. Cheshire County Keene, NH/ Nurse Hospice Keene, NH
Total Wozmak, Jack and Aylene				100.00		
Zechhausen, William and Barbara						
Deposit	8/16/2006	Zechhausen, Willia...	34 Winnicoash St, Laconia, NH 03246-3040	50.00		
Total Zechhausen, William and Barbara				50.00		
TOTAL				20,075.00		

ATTACHMENT B

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08/22/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
June 20 through August 21, 2006

Date	Num	Name	Memo	Amount
Civic Werks 30 Honey Hill Road, Richmond, NH 03470				
8/7/2006	133	Civic Werks	hosting; upgrading website	220.00
Total Civic Werks				220.00
Keystone Press 9 Old Falls Road, Manchester, NH 03103				
7/27/2006	131	Keystone Press	campaign literature	1,443.00
Total Keystone Press				1,443.00
Michael Moore c/o Keene Sentinel, West Street, Keene, NH 03431				
7/19/2006	124	Michael Moore	use of Sentinel photo	75.00
Total Michael Moore				75.00
On the Button 59 Nonotuck Street, Florence, Mass. 01062-1905				
6/23/2006	121	On the Button	campaign buttons	280.00
Total On the Button				280.00
Paypal , internet				
8/11/2006		Paypal	fees for transfer	12.23
8/18/2006		Paypal	fees for transfer	11.05
8/21/2006		Paypal	fees for transfer	7.55
8/21/2006		Paypal	fees for transfer	4.53
Total Paypal				35.36
Simard Printing 300 Salem Street, Woburn, Mass. 01801				
8/2/2006	132	Simard Printing	signs and bumper stickers	4,273.50
Total Simard Printing				4,273.50
Staples , 63 Key Road, Keene, NH 03431				
7/27/2006	129	Staples	cutting of postcards	14.00
Total Staples				14.00
TD Banknorth, West Street, Keene, NH 03431				
7/27/2006		TD Banknorth	stop payment on check	25.00
8/1/2006		TD Banknorth	stop payment charge on check	0.00
8/17/2006		TD Banknorth	printing of checks	17.40
Total TD Banknorth				42.40
U.S. Postmaster, Keene, NH				
7/24/2006	125	U.S. Postmaster, Keene, NH	additional stamps	117.00
Total U.S. Postmaster, Keene, NH				117.00
Verizon P. O. Box 1, Worcester, Mass. 01654-0001				
6/21/2006	119	Verizon	deposit for phone lines	400.00
7/26/2006	128	Verizon	monthly bill plus installation	481.33
Total Verizon				881.33

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08/22/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
June 20 through August 21, 2006

Date	Num	Name	Memo	Amount
Alex Goepfert	2 Eagle Court, Keene, NH 03431			
6/23/2006	120	Alex Goepfert	consultant fees	2,500.00
7/11/2006	122	Alex Goepfert	reimbursement for expenses	335.37
7/15/2006	123	Alex Goepfert	consulting fees	1,250.00
7/24/2006	126	Alex Goepfert	reimbursement for expenses	163.71
7/26/2006	127	Alex Goepfert		0.00
7/27/2006	130	Alex Goepfert	consulting fees	1,250.00
Total Alex Goepfert				5,499.08
TOTAL				12,880.67

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08/22/06

Accrual Basis

Molly Kelly for State Senate
Profit & Loss
June 20 through August 21, 2006

	Jun 20 - Aug 21, 06
Income	
Contribution	20,315.56
Total Income	20,315.56
Expense	
Bank Fee	42.40
Campaign Buttons	280.00
Campaign Literature	75.00
Consultant fees	5,000.00
General	499.08
Paypal Fees	35.36
Postage	117.00
Printing	5,730.50
Telephone	881.33
Web Services	220.00
Total Expense	12,880.67
Net Income	7,434.89