STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES (RSA 664)

September 12, 2006 - Primary Election

I, Molly Kelly (print name) of P. O. 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 ☒

RECEIVED
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Receipts:		
1) Total of all *receipts* in this report	1)	$ 2,580.00
2) Total of all *receipts* in previous reports	2)	$ 65,241.74
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 67,821.74
Expenditures:		
4) Total *expenditures* in this report	4)	$ 387.23
5) Total of *expenditures* in previous reports	5)	$ 23,450.83
6) Total of all *primary election expenditures* to date	6)	$ 23,838.06
7) Balance if **SURPLUS**	7)	$+ 43,983.68
8) Balance if **DEFICIT**	8)	$-

Signature of Candidate
Molly Kelly

Signature of Fiscal Agent
Gregory Martin

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

Molly Kelly – Candidate for NH State Senate
Report on Receipts through September 12, 2006
Report to the NH Secretary of State
September 20, 2006

REPORT A

ATTACHMENT A. Accounting of Receipts

4:46 PM
09/15/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
September 5 - 12, 2006

Employment	Type	Date	Name	Memo	Amount	Aggregate
Lobbyist Bouley Associates Concord, NH	**Bouley, Richard L.**					
	Deposit	9/8/2006	Bouley, Richard L.	6 Dixon Ave, Concord, NH 03301	250.00	600
	Total Bouley, Richard L.				250.00	
CPA / Coordinator Self/Dartmouth-Hitchcock Keene, NH	**Cole, Steve and Foster, Nancy**					
	Deposit	9/11/2006	Cole, Steve and Fo...	P. O. Box 1680, Keene, NH 03431	50.00	250
	Total Cole, Steve and Foster, Nancy				50.00	
Homemaker	**Davis, Irene**					
	Deposit	9/12/2006	Davis, Irene	6 Algonquin Dr, Keene, NH 03431	200.00	
	Total Davis, Irene				200.00	
	Furlone, Mark and Deborah					
	Deposit	9/8/2006	Furlone, Mark and ...	P. O. Box 588, Spofford, NH 03462	50.00	
	Total Furlone, Mark and Deborah				50.00	
Retired	**Hirschberger, Lenice**					
	Deposit	9/12/2006	Hirschberger, Lenice	P. O. Box 623, Fitzwilliam, NH 03447	250.00	
	Total Hirschberger, Lenice				250.00	
Painting /Executive Contractor National Self Grange Keene, NH	**Howard, Randy and Michelle**					
	Deposit	9/12/2006	Howard, Randy and...	26 Dale Dr, Keene, NH 03431	100.00	
	Total Howard, Randy and Michelle				100.00	
Broker Re-Max Town and Country Keene, NH	**Joyce, Constance**					
	Deposit	9/8/2006	Joyce, Constance	81 Grant St, P. O. Box 854, Keene, NH 03431	50.00	350
	Total Joyce, Constance				50.00	
Retired	**Marshall, Jack**					
	Deposit	9/11/2006	Marshall, Jack	7 Allen Court, Keene, NH 03431	100.00	200
	Total Marshall, Jack				100.00	
Retired	**Moriarty, Francis**					
	Deposit	9/8/2006	Moriarty, Francis	17 Baldwin St, Keene, NH 03431	100.00	200
	Total Moriarty, Francis				100.00	
Video Editor Video Editing Room Swanzey, NH	**Pietz, Paul**					
	Deposit	9/8/2006	Pietz, Paul	33 Lake Shore Rd, N. Swanzey, NH 03431	100.00	200
	Total Pietz, Paul				100.00	
Executive Markem Corp. Keene, NH	**Putnam, Thomas**					
	Deposit	9/8/2006	Putnam, Thomas	P. O. Box 323, Peg Shop Rd, Keene, NH 03431	500.00	1000
	Total Putnam, Thomas				500.00	
Owners Prime Roast Keene, NH	**Rogers, John and Judy**					

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4:46 PM
09/15/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
September 5 - 12, 2006

Employment	Type	Date	Name	Memo	Amount	Aggregate
	Deposit	9/8/2006	Rogers, John and J...	50 Woodbury St, Keene, NH 03431	200.00	
	Total Rogers, John and Judy				200.00	
CEO Comedica LLC Keene, NH	**Rousmaniere, Sharon**					
	Deposit	9/11/2006	Rousmaniere, Sharon	180 Middletown Rd, Roxbury, NH 03431	100.00	
	Total Rousmaniere, Sharon				100.00	
Architect Scully Architects Keene, NH	**Scully, Daniel**					
	Deposit	9/11/2006	Scully, Daniel	17 Elm St, Keene, NH 03431	100.00	200
	Total Scully, Daniel				100.00	
Homemaker	**Temple, Maria**					
	Deposit	9/8/2006	Temple, Maria	114 Jordan Rd, Keene, NH 03431	100.00	200
	Total Temple, Maria				100.00	
Coordinator Heading for Home Keene, NH	**Thielen, Susan**					
	Deposit	9/11/2006	Thielen, Susan	45 Kelleher St, Keene, NH 03431	50.00	100
	Total Thielen, Susan				50.00	
Animal Advocate	**Troughton, Roberta**					
	Deposit	9/11/2006	Troughton, Roberta	45 Fay Martin Rd, Richmond, NH 03470	50.00	100
	Total Troughton, Roberta				50.00	
Claims Analyst/Acct Liberty Mutual Agency Markets Keene, NH	**Walsh, Robert and Constance**					
	Deposit	9/11/2006	Walsh, Robert and ...	21 Park St, Keene, NH 03431	100.00	
	Total Walsh, Robert and Constance				100.00	
	TOTAL				2,450.00	

Molly Kelly – Candidate for NH State Senate
Report on Expenditures through September 12, 2006
Report to the NH Secretary of State
September 20, 2006

REPORT B

ATTACHMENT B. Accounting of Expenditures

4:47 PM
09/15/06
Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
September 5 - 12, 2006

Type	Date	Name	Memo	Amount
Paypal , internet				
Check	9/11/2006	Paypal	transfer of monies	4.23
Total Paypal				4.23
Simard Printing 300 Salem Street, Woburn, MA				
Check	9/11/2006	Simard Printing	envelopes	383.00
Total Simard Printing				383.00
TOTAL				**387.23**