



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
11/04/2014 Primary Election

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

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

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 August 20, 2012 September 3, 2012 ^{MT} September 17, 2012

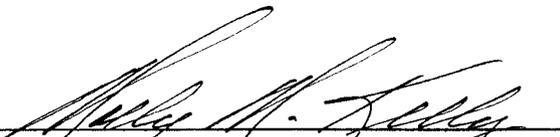
Receipts:

1) Total of all receipts in this report	1)	<u>\$2,250.00</u>
2) Total of all receipts in previous report	2)	<u>\$34,308.10</u>
3) Total of all Primary Election receipts to date. (Add lines 1 and 2)	3)	<u>\$36,558.10</u>

Expenditures:

4) Total of all expenditures in this report	4)	<u>\$4,076.74</u>
5) Total of all expenditures in previous report	5)	<u>\$13,951.81</u>
6) Total of all Primary Election expenditures to date.	6)	<u>\$18,028.55</u>
7) Balance if SURPLUS	7) +	<u>\$18,529.55</u>
8) Balance if DEFICIT	8) -	<u> </u>

RECEIVED
 SEP 04 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE


 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

PRIMARY ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Reporting Period ending 9/1/2014

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expense
Connolly Printing	17B Gill St Woburn, MA 01801	\$1,539.74	08/20/2014	<input checked="" type="checkbox"/>	campaign signs
TD Bank	100 Main St Keene, NH 03431	\$20.00	08/20/2014	<input checked="" type="checkbox"/>	returned check fee
Luplowski, Patrick	89 Colonial Dr Keene, NH 03431	\$400.00	08/22/2014	<input checked="" type="checkbox"/>	campaign projects
New Hampshire Senate Democratic Caucus	105 N. State Street Concord, NH 03301	\$1,717.00	08/22/2014	<input checked="" type="checkbox"/>	June - Aug Rodot base pay and taxes
Rodot, Caroline		\$400.00	08/22/2014	<input checked="" type="checkbox"/>	consulting

PRIMARY ELECTION ITEMIZED RECEIPTS Reporting Period ending 9/1/2014

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
Charland, Arthur and Harriet	68 Kapper Dr Winchester, NH 03470-2300	\$50.00	08/20/2014	\$50.00	Engineer Retired
Express Scripts, Inc	One Express Way Saint Louis, MO 63121	\$200.00	08/20/2014	\$200.00	
Feldstein, Lewis	11 Tahanto St Concord, NH 03301-3833	\$300.00	08/20/2014	\$300.00	retired
Joyce, Constance	81 Grant St, P.O. Box 854 Keene, NH 03431	\$100.00	08/20/2014	\$100.00	Broker RE-MAX
B. J. Alan Company/Phantom Fireworks	555 Martin Luther King Jr. Blvd Youngstown, OH 44502-1064	\$500.00	08/31/2014	\$500.00	
Clarke, Richard	32 Salisbury Rd Keene, NH 03431	\$1,000.00	08/31/2014	\$1,000.00	President Clarke Distributors
Kahn, Cheryl	135 Darling Rd Keene, NH 03431	\$250.00	08/31/2014	\$250.00	teacher MRHS

Total of Receipts unitemized (\$25 or under) in this report \$-150.00

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