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STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for CANDIDATES
(RSA 664)
11/04/2014 General 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 General Election and do submit, with my fiscal agent the following report of receipts and expenditures

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

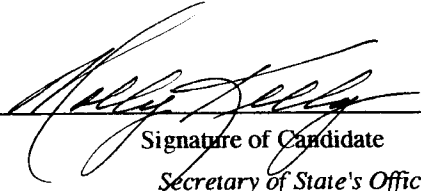
Date of Report October 17, 2012 October 31, 2012 November 14, 2012

Receipts:

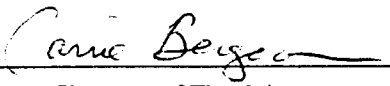
1) Amount Brought Forward from Primary Election <small>(Required only on first report for General Election)</small>	1) _____	\$0.00
		<small>(indicate surplus or deficit)</small>
2) Total of all <i>receipts</i> in this report	2) _____	\$5,000.00
3) Total of all <i>receipts</i> in previous report	3) _____	\$36,808.10
4) Total of all <i>General Election receipts</i> to date. <small>(Add lines 1,2 and 3)</small>	4) _____	\$41,808.10

Expenditures:

5) Total of all <i>expenditures</i> in this report	5) _____	\$4,760.00
6) Total of all <i>expenditures</i> in previous report	6) _____	\$19,717.67
7) Total of all <i>General Election expenditures</i> to date.	7) _____	\$24,477.67
8) Balance if SURPLUS	8) + _____	\$17,330.43
9) Balance if DEFICIT	9) - _____	



 Signature of Candidate
 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



 Signature of Fiscal Agent

RECEIVED
 OCT 15 2014
 NEW HAMPSHIRE
 DEPARTMENT OF STATE

GENERAL ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Reporting Period ending 10/13/2014		Nature of Expense
				***Primary/General		
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	\$25.00	09/16/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	credit card fee
Friends of Linda Tanner	PO Box 267 Georges Mills, NH 03751	\$250.00	09/25/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
Maureen Raiche Manning for Senate	40 Highcrest Road Manchester, NH 03104	\$250.00	09/25/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
New Hampshire Senate Democratic Caucus	105 N. State Street Concord, NH 03301	\$2,500.00	09/25/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
Peggy Gilmour for NH Senate	126 Depot Rd Hollis, NH 03049	\$500.00	09/25/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
Martha Fuller Clark for State Senate	147 Middle St PO Box 1262 Portsmouth, NH 03802	\$200.00	09/28/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
Rondot, Caroline	89 Colonial Dr Keene, NH 03431	\$350.00	09/28/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	consulting
First Data Merchant Services	5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	\$25.00	10/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	credit card processing fee
Christopher Muns for State Senate	4 Neresian Way Hampton, NH 03842	\$250.00	10/08/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution
DeMatteo, Carl	30 Moore Farm Rd Keene, NH 03431-2077	\$160.00	10/08/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	campaign expenses
Maureen Manning for State Senate	40 Highcrest Rd Manchester, NH 03104	\$250.00	10/08/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	contribution

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/13/2014

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
Mead, Kathryn	292 Swanzey Lake Rd Swanzey, NH 03446	\$250.00	09/16/2014	\$250.00	Physician Medco Health Solutions
Schwerin, Kathleen	PO Box 85 Gilsom, NH 03448-0085	\$1,000.00	09/22/2014	\$1,000.00	COO W.S. Badger Co., Inc.
B.J. Alan CompanyPhantom Fireworks	555 Martin Luther King Jr. Blvd Youngstown, OH 44502-1064	\$500.00	09/25/2014	\$500.00	
Hamilton, Rebecca	P. O. Box 238 Gilsom, NH 03448	\$300.00	09/25/2014	\$300.00	
Squires, James	58 Peppereil Rd PO Box 900 Hollis, NH 03049-6411	\$250.00	09/25/2014	\$250.00	Retired None
Wyzik, Philip	209 Egerton Rd Langdon, NH 03602-8406	\$100.00	09/25/2014	\$100.00	
MVPAC - Motor Vehicle PAC	P. O. Box 2337 Concord, NH 03302-2337	\$1,000.00	09/28/2014	\$1,000.00	
Baite, Joseph	515 East Surry Rd Surry, NH 03431	\$1,000.00	10/08/2014	\$1,000.00	Retired Retired
chetstowski, michael	111 Bradford Rd Keene, NH 03431-2129	\$250.00	10/08/2014	\$250.00	health administration dartmouth hitchcock
PhRMA	950 F Street NW Suite 300 Washington, DC 20004	\$250.00	10/08/2014	\$250.00	
Tease, Cameron	PO Box 184 Harrisville, NH 03450-0184	\$100.00	10/12/2014	\$100.00	Director Resource Development Monadnock United Way

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