



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 7, 2006 - General Election

I, Deborah Reynolds of 5 Chaddarin Lane Plymouth, New Hampshire candidate for the office of Senator

County of Grafton District No. 2 for the Democratic 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 18 [ ] November 1 [ ] November 15 [X]

1) Amount brought forward from Primary Election (Required only on first report filed for General Election)

1) \$ (Indicate Surplus or Deficit)

Receipts:

- 2) Total of all general election receipts in this report
3) Total of all receipts previously reported for general election
4) Total of all general election receipts to date (Add lines 1,2 and 3)

2) \$ 1,802.47
3) \$ 59,580.36
4) \$ 61,382.83

Expenditures:

- 5) Total general election expenditures in this report
6) Total of general election expenditures previously reported
7) Total of expenditures to date for general election
8) Balance if SURPLUS
9) Balance if DEFICIT

5) \$ 10,479.09
6) \$ 48,367.88
7) \$ 58,846.97
8) \$+ 2,535.86\*
9) \$-

\*There appears to be approximately \$467.98 of additional funds on hand in the campaign account. This may be a result of a check that has not cleared. To the extent further reconciliation of the account is necessary, an Amended Summary will be submitted.

Deborah R. Reynolds Signature of Candidate

[Signature] 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

RECEIVED

NOV 14 2006

NEW HAMPSHIRE SECRETARY OF STATE

Reynolds



**Deb Reynolds for State Senate  
Election Expenditures**

Paid to Whom	Address	Amount of Expense	Date of Expense	Primary/General	Nature of Expenditure	Check Number
<b>GENERAL EXPENDITURES</b>						
Deb Reynolds for State Senate	Ashland, NH 03217	5.00	10/05/06	General	Returned Check fee	
Foster's Steakhouse	231 Main Street, Plymouth, NH 03264	250.00	10/24/06	General	restaurant in kind donation	
Allpoints Communications, LLC	PO Box 416, Canaan, NH, 03741	3515.34	11/02/06	General	GE plan-ads, weeklies, emails, etc	166
Allpoints Communications, LLC	PO Box 416, Canaan, NH, 03741	2025.00	11/03/06	General	Radio Advertising	167
Adrienne Kelley	PO Box 273, Hanover, NH 03755	500.00	11/03/06	General	Campaign Manager	168
Adrienne Kelley	PO Box 273, Hanover, NH 03755	184.88	11/03/06	General	Reimbursement-expenses, office supplies	169
Ed Mann	2 1/2 Beacon Street, Concord, NH 03301	52.77	11/03/06	General	Reimbursement-expenses, office supplies	170
Paypal		6.10	11/06/06	General	Paypal expense	
Foster's Steakhouse	231 Main Street, Plymouth, NH 03264	750.00	11/07/06	General	Food for celebration 11/7/06	
Benchmark Enterprises Computer	PO Box 1030, Lincoln, NH 03251	100.00	11/08/06	General	Computer Tech Support	172
Allpoints Communications, LLC	PO Box 416, Canaan, NH, 03741	1000.00	11/09/06	General	Transition consulting services	173
Adrienne Kelley	PO Box 273, Hanover, NH 03755	1000.00	11/09/06	General	Campaign Manager	174
Foster's Steakhouse	231 Main Street, Plymouth, NH 03264	500.00	11/09/06	General	Victory Party	176
Conklin & Reynolds, PA	607 Tenney Mtn Hwy, Plymouth, NH 03264	500.00	11/10/06	General	Reimburse copier, fax, postage, office space	175
Tom's Brothers Pizza	87 Main Street, Plymouth, NH 03264	90.00	11/10/06	General	Food for volunteers on 11/7/06	177

10479.09

General Expenditures

10479.09

**Deb Reynolds for State Senate  
Election Receipts**

Name	Address	City	State	Zip Code	Amount of Contribution	Date Received	P/G	* Contributions over \$100.00 *	Occupation	Place of Business
CGSB	PO Box 996	Plymouth	NH	3264	7.47	10/18/06	g	Interest		Plymouth, NH
Foster's Steakhouse	231 Main Street	Plymouth	NH	3264	250.00	10/24/06	g	Restaurant-In-Kind donation		Plymouth, NH
Peggy Martin	2196 US Rt 3	Campton	NH	03223	20.00	11/02/06	g			
Ward Scott	8 Russell Street	Plymouth	NH	03264	200.00	11/06/06	g	Businssman		Plymouth, NH
John & Yumi Quinn	16 Warwick Rd	Belmont	MA	02478	25.00	11/06/06	g			
Foster's Steakhouse	231 Main Street	Plymouth	NH	03264	750.00	11/07/06		Restaurant-In-Kind donation		Plymouth, NH
Benchmark Enterprises	PO Box 1030	Lincoln	NH	03251	100.00	11/08/06	g	In-Kind Donation		
Ann-Marie Cote	11 Pine Cove Rd	Campton	NH	03223	100.00	11/10/06	g	Nurse		information requested
Pilar Pinili Silva	13 Quincy Street	Concord	NH	03301	50.00	11/10/06	g			
Robert B LaBeau	200 E Court St-Ste 700	Kankakee	IL	60901	50.00	11/10/06	g			
John Stebbins	PO Box 382	Hanover	NH	03755	50.00	11/10/06	g			
Leslie Nixon	78 Ridgeview Lane	New Boston	NH	03070	100.00	11/10/06	g	Attorney		Manchester, NH
W John Funk	Box 1415	Concord	NH	3302	100.00	11/10/06	g	Attorney		Concord, NH
					<b>1,802.47</b>					
General Receipts					1,802.47					

NOV-15-2006 14:48 SECRETARY OF STATE 603 271 6316 P.04

TOTAL P.04