

**STATE OF NEW HAMPSHIRE**  
**Statement of Receipts and Expenditures**  
**for POLITICAL COMMITTEES**  
**(RSA 664)**  
**September 10, 2002 - Primary Election**



I, Patty Murray Chairperson, and I, Ken Robinson  
(print name) (print name)

Treasurer of the Democratic Senatorial Campaign Committee  
 Committee, located at 430 South Capitol Street SE Washington DC 20003  
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

**SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION**

Date of Report: \* June 19  August 21  September 4  September 18

**Receipts:**

- |  |    |                      |
|--|----|----------------------|
| 1) Total of all receipts in this report                                  | 1) | \$ <u>464,552.00</u> |
| 2) Total of all receipts in previous reports                             | 2) | \$ <u>0.00</u>       |
| 3) Total of all primary election receipts to date<br>(Add lines 1 and 2) | 3) | \$ <u>464,552.00</u> |

**Expenditures:**

- |  |    |                      |
|--|----|----------------------|
| 4) Total expenditures in this report   | 4) | \$ <u>464,552.00</u> |
| 5) Total of all expenditures in previous reports                             | 5) | \$ <u>0.00</u>       |
| 6) Total of all primary election expenditures to date<br>(Add lines 4 and 5) | 6) | \$ <u>464,552.00</u> |
| 7) Balance if SURPLUS  | 7) | \$ + <u>0.00</u>     |
| 8) Balance if DEFICIT  | 8) | \$ - <u>0.00</u>     |

Patty Murray  
 Signature of Committee Chairperson

Ken Robinson  
 Signature of Committee Treasurer

\*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate.  
 (RSA 664:6)

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301  
 Phone: 603-2 71-3242 -- Fax: 603-2 71-6316 -- <http://www.state.nh.us/sos>  
[email: elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

demen

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
3M Inc., 1101 15th Street, NW, 11th Floor, Washington, DC 20005		\$2,704.00	2/22/02	\$2,704.00	N/A
3M Inc., 1101 15th Street, NW, 11th Floor, Washington, DC 20005		\$2,296.00	2/27/02	\$5,000.00	N/A
Air Transport Association of America, 1301 Pennsylvania Avenue, NW Suite 1100 Washington, DC 20004		\$5,000.00	2/22/02	\$5,000.00	N/A
Alaska Airlines, PO Box 68900 Seattle, WA 98168		\$1,079.00	3/7/02	\$1,079.00	N/A
Alaska Airlines, PO Box 68900 Seattle, WA 98168		\$3,921.00	3/13/02	\$5,000.00	N/A
Alpha Omega Capital Group, LLC, 333 E. 68th Street New York, NY 10021		\$5,000.00	4/4/02	\$5,000.00	N/A

Total of receipts unitemized (\$25 or under) in this report \$ 0.00

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$25,000.00	6/7/01	<input type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$26,250.00	7/18/01	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$18,750.00	8/29/01	<input type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$18,750.00	10/3/01	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$15,400.00	11/16/01	<input type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$1,267.00	1/3/02	<input type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$32,425.00	2/19/02	<input type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$27,704.00	2/22/02	<input type="checkbox"/>	Contribution.

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
American Ass. of Advertising Agencies, 1899 L Street, NW, Washington, DC 20036		\$5,000.00	3/7/02	\$5,000.00	N/A	N/A
American Chemistry Council, 1300 Wilson Boulevard Arlington, VA 22209		\$2,500.00	7/18/01	\$2,500.00	N/A	N/A
American Gas Association, 400 North Capitol Street, NW Washington, DC 20001		\$3,750.00	8/29/01	\$3,750.00	N/A	N/A
American Gas Association, 400 North Capitol Street, NW Washington, DC 20001		\$1,000.00	4/4/02	\$4,750.00	N/A	N/A
American Society of Composers, Authors, and Publishers, One Lincoln Plaza New York, NY 10023		\$5,000.00	2/22/02	\$5,000.00	N/A	N/A
Ameriquest, Capital 1100 Town & Country Road Orange, CA 92868		\$5,000.00	2/22/02	\$5,000.00	N/A	N/A

Total of receipts unitemized (\$25 or under) in this report \$ 0.00

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$29,950.00	2/27/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$27,414.00	3/7/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$34,026.00	3/13/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$27,828.00	3/21/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$30,937.00	4/4/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$64,000.00	5/3/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$29,250.00	5/15/02	<input checked="" type="checkbox"/>	Contribution.
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$18,976.00	5/23/02	<input checked="" type="checkbox"/>	Contribution.

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

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
Arthur L. Schecter, P.C., 3200 Travis Street Houston, TX 77006		\$5,000.00	3/7/02	\$5,000.00	N/A
AT&T, 1120 20th Street, NW, Suite 1000 Washington, DC 20036		\$5,000.00	4/4/02	\$5,000.00	N/A
Aurafin, LLC, 6701 Nob Hill Road Ft. Lauderdale, FL 33321		\$5,000.00	3/13/02	\$5,000.00	N/A
Autonation, Inc., 110 SE 6th Street Ft. Lauderdale, FL 33301		\$105.00	3/13/02	\$105.00	N/A
Bacardi USA, Inc., 2100 Biscayne Blvd Miami, FL 33137-5088		\$5,000.00	10/3/01	\$5,000.00	N/A
Bellsouth, 1133 21st Street, NW, Suite 900 Washington, DC 20036		\$4,665.00	2/27/02	\$4,665.00	N/A
Bellsouth, 1133 21st Street, NW, Suite 900 Washington, DC 20036		\$335.00	3/7/02	\$5,000.00	N/A
Total of receipts unitized (\$25 or under) in this report \$ 0.00					

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General Contribution.	Nature of Expenditure
New Hampshire Democratic State Committee, 2 1/2 Beacon St., Concord, NH 03302		\$36,625.00	6/4/02	<input checked="" type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

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
Beverly Enterprises, Inc., 555 12th Street, NW, Suite 1230 Washington, DC 20004		\$5,000.00	10/3/01	\$5,000.00	N/A	N/A
Block & Block PC, 19 W. Jefferson Street Joliet, IL 60432		\$750.00	11/16/01	\$750.00	N/A	N/A
Blue Cross & Blue Shield, 1310 G St. NW, 12th Floor Washington, DC 20005		\$5,000.00	3/13/02	\$5,000.00	N/A	N/A
BNFL, 1900 M Street, NW, Suite 500 Washington, DC 20036		\$5,000.00	2/19/02	\$5,000.00	N/A	N/A
Brown-Fornan Corporation, 850 Dixie Highway Louisville, KY 40201		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Broydrick & Associates, 111 East Kilbourn Avenue, Milwaukee, WI 53202		\$2,011.00	2/19/02	\$2,011.00	N/A	N/A
Broydrick & Associates, 111 East Kilbourn Avenue, Milwaukee, WI 53202		\$2,989.00	2/27/02	\$5,000.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 0.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

*\*\*\*Indicate to which election expenditure applies*

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Bucci, Bailey & Javins LC, 707 Virginia Street E Charleston, WV 25301		\$1,000.00	11/16/01	\$1,000.00	N/A	N/A
Cablevision Systems Corporation, 1111 Stewart Avenue Bethpage, NY 11714		\$5,000.00	6/4/02	\$5,000.00	N/A	N/A
Capitol City Group, LLC, 1250 Turks Head Boulevard Providence, RI 02093		\$2,500.00	7/18/01	\$2,500.00	N/A	N/A
Caribbean Advisory Service, Inc., P.O. Box 19295 San Juan, PR 00910		\$2,914.00	2/19/02	\$2,914.00	N/A	N/A
Central Purchasing, 3491 Mission Oaks Blvd. Camarillo, CA 93011		\$5,000.00	6/4/02	\$5,000.00	N/A	N/A
Check 'N Go Of Kentucky, Inc., 5155 Financial Way Mason, OH 45040		\$2,000.00	5/3/02	\$2,000.00	N/A	N/A
Check 'N Go Of Kentucky, Inc., 5155 Financial Way Mason, OH 45040		\$3,000.00	5/15/02	\$5,000.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 80.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Cingular, 1818 N Street, NW, Suite 800 Washington, DC 20036		\$5,000.00	3/13/02	\$5,000.00	N/A	N/A
Chitigroup, 425 Park Ave., 3rd Floor New York, NY 10022		\$3,750.00	5/15/02	\$3,750.00	N/A	N/A
Comcast Corporation, 1500 Market Street Philadelphia, PA 19102		\$5,000.00	5/15/02	\$5,000.00	N/A	N/A
Competitive Telecommunications Ass., 1900 M Street, NW, Washington, DC 20036		\$5,000.00	2/19/02	\$5,000.00	N/A	N/A
Cranwell, Moore & Bullington, P.L.C, P.O. Box 11804 Roanoke, VA 24022		\$500.00	11/16/01	\$500.00	N/A	N/A
CSX Corporation, 1331 Pennsylvania Avenue, NW, Washington, DC 20004		\$600.00	1/3/02	\$600.00	N/A	N/A
Culmo & Culmo, PA, 2400 S. Dixie Highway, Suite 700 Miami, FL 33133		\$250.00	11/16/01	\$250.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 00.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

Page 7 of 20 Page;

Candidate or Committee Name Democratic Senatorial Campaign Committee

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
CVS Corporation, 1 CVS Drive Woonsocket, RI 02895		\$5,000.00	3/7/02	\$5,000.00	N/A	N/A
Davia Total Renal Care, 604 Empire Street Fairfield, CA 94533		\$5,000.00	3/13/02	\$5,000.00	N/A	N/A
Dennicy Enterprises, Inc., 9816 Bluegrass Parkway Louisville, KY 40299		\$1,000.00	4/4/02	\$1,000.00	N/A	N/A
Discovery Communications, Inc., 7700 Wisconsin Avenue Bethesda, MD 20814		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Diversified Medical Specialists, Inc., 961 Fairfax Park Tuscaloosa, AL 35406		\$5,000.00	2/19/02	\$5,000.00	N/A	N/A
Dominion Resources, PO Box 26532 Richmond, VA 23261		\$5,000.00	7/18/01	\$5,000.00	N/A	N/A
Dorsey National Fund, 300 S. 6th Street Minneapolis, MN 55402		\$5,000.00	5/15/02	\$5,000.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 80.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

Page 8 of 20 Page;

Candidate or Committee Name Democratic Senatorial Campaign Committee

Reporting period ending June 17 2002

**PRIMARY ELECTION ITEMIZED RECEIPTS**

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
DSG Strategies, Inc., 101 G Street, NW, Suite 300-E Washington, DC 20001		\$1,000.00	8/29/01	\$1,000.00	N/A	N/A
Envirocare of Utah, Inc., 46 West Broadway, Suite 240 Salt Lake City, UT 84101		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Epstein, Lipsey & Clifford, PC, 1140 Washington Street Hanover, MA 02339		\$100.00	11/16/01	\$100.00	N/A	N/A
FC Grand Lowry, Inc., 200 Rampart Way, Ste 100 Denver, CO 80260		\$2,437.00	4/4/02	\$2,437.00	N/A	N/A
Federal Express Corporation, 300 Maryland Avenue, NE Washington, DC 20005		\$5,000.00	7/18/01	\$5,000.00	N/A	N/A
First Data Corporation, 6200 South Quebec Street Englewood, CO 80111		\$5,000.00	7/18/01	\$5,000.00	N/A	N/A
FUSCO Management Co., LLC, 555 Long Wharf Drive New Haven, CT 06511		\$2,500.00	5/23/02	\$2,500.00	N/A	N/A
Total of receipts unitemized (\$25 or under) in this report \$ <u>\$0.00</u>						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Genentech, Inc., One DNA Way South San Francisco, CA 94080		\$5,000.00	2/27/02	\$5,000.00	N/A	N/A
General Electric Company, 1299 Pennsylvania Avenue, NW, Washington, DC 20004		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Headwaters, 3280 North Frontage Road Lehi, UT 84043		\$1,476.00	5/23/02	\$1,476.00	N/A	N/A
Hilton Hotels Corporation, 9336 Civic Center Drive Beverly Hills, CA 90210		\$5,000.00	2/27/02	\$5,000.00	N/A	N/A
Hogan Development Co., 7400 New LaGrange Road, Louisville, KY 40222		\$5,000.00	4/4/02	\$5,000.00	N/A	N/A
Investment Company Institute, 1401 H Street, NW, Ste. 1200 Washington, DC 20005		\$5,000.00	2/22/02	\$5,000.00	N/A	N/A
J. Randolph Pickett, PC, 621 SW Morrison Street #900 Portland, OR 97205		\$1,000.00	11/16/01	\$1,000.00	N/A	N/A
Total of receipts unitemized (\$25 or under) in this report \$ 0.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

Page 10 of 20 Page:

Candidate or Committee Name Democratic Senatorial Campaign Committee

Reporting period ending June 17 2002

PRIMARY ELECTION ITEMIZED RECEIPTS

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
Keches & Mallen, PC, 122 Dean Street Truton, MA 02780		\$500.00	11/16/01	\$500.00	N/A N/A
Kiska Construction Corp, 18-10 Whitestone Expressway Whitestone, NY 11357		\$5,000.00	8/29/01	\$5,000.00	N/A N/A
Leavis & Rest, PC, 83 Central Street Boston, MA 02109		\$1,000.00	11/16/01	\$1,000.00	N/A N/A
Level 3 Communications, 1025 Eldorado Boulevard Broomfield, CO 80021		\$5,000.00	3/21/02	\$5,000.00	N/A N/A
Liquidity Fund Management, 4457 Willow Road, Suite 102 Pleasanton, CA 94588		\$1,000.00	3/7/02	\$1,000.00	N/A N/A
Lopez, Hodas, Restaino, Milman & Skikos, 450 Newport Center Drive, 2nd Floor Newport Beach, CA 92660		\$5,000.00	2/27/02	\$5,000.00	N/A N/A
Total of receipts unitemized (\$25 or under) in this report \$ 0.00					

PRIMARY ELECTION ITEMIZED EXPENDITURES

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Major League Baseball, 1050 Connecticut Avenue, NW, Washington, DC 20036		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Marinette Marine Corporation, PO Box 1101 Marinette, WI 54143		\$5,000.00	7/18/01	\$5,000.00	N/A	N/A
Masters & Taylor, LC, 181 Summers Street Charleston, WV 25301		\$1,000.00	11/16/01	\$1,000.00	N/A	N/A
Metris Companies, Inc., 109 Wayzata Boulevard Minnetonka, MN 55305		\$2,000.00	5/3/02	\$2,000.00	N/A	N/A
Metris Companies, Inc., 109 Wayzata Boulevard Minnetonka, MN 55305		\$3,000.00	5/15/02	\$5,000.00	N/A	N/A
Microsoft Corporation, 1 Microsoft Way, Number 8-2314 Redmond, WA 98052		\$5,000.00	3/13/02	\$5,000.00	N/A	N/A
Miller Law Firm, 4685 MacArthur Court, Suite 300 Newport Beach, CA 92660		\$5,000.00	3/7/02	\$5,000.00	N/A	N/A
Total of receipts unitemized (\$25 or under) in this report \$ 80.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

Page 12 of 20 Page;

Candidate or Committee Name Democratic Senatorial Campaign Committee

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
NAPSTER 1475 Veterans Blvd. Redwood City, CA 94063		\$5,000.00	6/7/01	\$5,000.00	N/A
Lyondell Petrochemical, 700 13th St., NW, #950, Washington, DC 20005		\$5,000.00	6/7/01	\$5,000.00	N/A
NASD-National Association of Securities Dealers, 1735 K Street, NW, 12th Floor Washington, DC 20006		\$5,000.00	2/22/02	\$5,000.00	N/A
National Association of Letter Carriers, 100 Indiana Avenue, NW Washington, DC 20001		\$5,000.00	6/7/01	\$5,000.00	N/A
NORESCO, PO Box 23057 Pittsburgh, PA 15222		\$4,000.00	5/15/02	\$4,000.00	N/A
Netel Networks, 801 Pennsylvania Avenue, NW, Suite 700 Washington, DC 20004		\$5,000.00	2/19/02	\$5,000.00	N/A
Total of receipts itemized (\$25 or under) in this report \$ 80.00					
<b>PRIMARY ELECTION ITEMIZED EXPENDITURES</b>					
***Indicate to which election expenditure applies					
Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Nuclear Energy Institute, 1776 I Street, NW, Suite 400 Washington, DC 20006		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Oracle Corporation, 1667 K Street, NW Washington, DC 20006		\$3,750.00	10/3/01	\$3,750.00	N/A	N/A
Oshkosh Truck Corporation, 3000 K Street, Suite 500 Washington, DC 20007		\$2,828.00	3/21/02	\$2,828.00	N/A	N/A
Oxford Advisors, Inc., P.O. Box 19295 San Juan, PR 00910		\$2,500.00	2/19/02	\$2,500.00	N/A	N/A
Pacificare Health Systems, 3120 Lake Center Drive Santa Ana, CA 92704		\$5,000.00	3/7/02	\$5,000.00	N/A	N/A
Packard, Packard & Johnson, 2795 E. Cottonwood Parkway, Ste 900 West Salt Lake		\$5,000.00	6/4/02	\$5,000.00	N/A	N/A
Personal Watercraft Industry Association, 200 East Randolph, Chicago, IL 60601		\$5,000.00	3/21/02	\$5,000.00	N/A	N/A
Total of receipts unitemized (\$25 or under) in this report \$ 80.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Prudential Insurance Company of America, 1140 Connecticut Ave, NW, #510 Washington, DC 20036					
Qwest, 1020 19th Street, NW, Suite 700	Washington, DC 20036	\$5,000.00	5/3/02	\$5,000.00	N/A
Rayovac, 601 Rayovac Drive	Madison, WI 53711	\$5,000.00	5/3/02	\$5,000.00	N/A
Reagan Management Company, 1775 North 900 West	Salt Lake City, UT 84116	\$5,000.00	6/4/02	\$5,000.00	N/A
Reed Elsevier, 275 Washington Street	Newton, MA 02458	\$5,000.00	8/29/01	\$5,000.00	
Register.com, 575 Eighth Avenue, 11th Floor	New York, NY 10018	\$667.00	1/3/02	\$667.00	N/A
Total of receipts itemized (\$25 or under) in this report \$ 80.00					
<b>PRIMARY ELECTION ITEMIZED EXPENDITURES</b>					
***Indicate to which election expenditure applies					
Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

Page 15 of 20 Page;

Candidate or Committee Name Democratic Senatorial Campaign Committee

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending June 17 2002

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
Rouse Company, 10275 Little Patuxent Pkwy Columbia, MD 21044		\$5,000.00	3/21/02	\$5,000.00	N/A N/A
Schneider, Reilly, Zabih & Costello, PC, Three Center Plaza Boston, MA 02108		\$2,500.00	11/16/01	\$2,500.00	N/A N/A
Scotiene & Associates, Inc., 68 E. Main Street, Suite 501 Columbia, OH 43215		\$500.00	4/4/02	\$500.00	N/A N/A
Seawest Windpower, Inc., 1455 Frazee Road, 9th Floor San Diego, CA 92108		\$5,000.00	3/13/02	\$5,000.00	N/A N/A
Southwest Airlines, P.O. Box 36611 Dallas, TX 75235		\$5,000.00	6/4/02	\$5,000.00	N/A N/A
Sprint Corporation, 401 9th Street, NW, Suite 400, Washington, DC 20036		\$5,000.00	3/21/02	\$5,000.00	N/A N/A
W.L. Gore and Associates, 555 Papermill Road, Box 9329, Newark, DE 19714		\$5,000.00	6/7/01	\$5,000.00	N/A N/A
Total of receipts itemized (\$25 or under) in this report \$ 0.00					

PRIMARY ELECTION ITEMIZED EXPENDITURES

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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

Page 16 of 20 Page;

Candidate or Committee Name Democratic Senatorial Campaign Committee

Reporting period ending June 17 2002

**PRIMARY ELECTION ITEMIZED RECEIPTS**

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
SSR Corporation, 30 Memorial Boulevard West Newport, RI 02840		\$1,000.00	7/18/01	\$1,000.00	N/A	N/A
Stanford Financial Group Company, 5050 Westheimer Houston, TX 77056		\$5,000.00	3/21/02	\$5,000.00	N/A	N/A
SUNOCO, 1130 Connection Ave., NW Suite 710 Washington, DC 20036		\$5,000.00	5/15/02	\$5,000.00	N/A	N/A
Synergis Energy Development, 191 Main Street Annapolis, MD 21401		\$2,550.00	11/16/01	\$2,550.00	N/A	N/A
Team One Employment Specialists, 2999 Overland Ave., Los Angeles, CA 90064		\$1,000.00	6/4/02	\$1,000.00	N/A	N/A
TECO Energy, 702 North Franklin Street Tampa, FL 33601		\$5,000.00	6/7/01	\$5,000.00	N/A	N/A
Tenet Healthcare Corporation, 1337 Noel Road Dallas, TX 75240		\$5,000.00	5/3/02	\$5,000.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 0.00						

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General		Nature of Expenditure
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

Reporting period ending June 17 2002

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
Terry M. Word, PC, 301 Tijeras NW, Suite 201 Albuquerque, NM 87102		\$200.00	11/16/01	\$200.00	N/A	N/A
The Lawrence Firm, L.P.A, 425 Walnut Street, Suite 2100 Cincinnati, OH 45202		\$5,000.00	5/23/02	\$5,000.00	N/A	N/A
The Regence Group-BCBS of Utah, 2890 East Cottonwood Parkway Salt Lake City, UT 84121		\$5,000.00	6/4/02	\$5,000.00	N/A	N/A
The Williams Companies, PO Box 2400 Tulsa, OK 74102		\$5,000.00	5/23/02	\$5,000.00	N/A	N/A
Thornton & Naumes LLP, 100 Summer Street Boston, MA 02110		\$2,500.00	11/16/01	\$2,500.00	N/A	N/A
Tyson Foods, Inc., P.O. Box 2020 Springfield, AR 72765		\$5,000.00	6/4/02	\$5,000.00	N/A	N/A
Total of receipts itemized (\$25 or under) in this report \$ 00.00						
<b>PRIMARY ELECTION ITEMIZED EXPENDITURES</b>						
***Indicate to which election expenditure applies						
Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	**Primary/General	Nature of Expenditure	
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		
				<input type="checkbox"/> <input type="checkbox"/>		

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

**PRIMARY ELECTION ITEMIZED RECEIPTS**

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
United Healthcare, MN08-W212, PO Box 1459 Minneapolis, MN 55440		\$2,296.00	2/27/02	\$2,296.00	N/A N/A
USX Corporation, 1101 Pennsylvania Avenue, NW, Suite 510 Washington, DC 20004		\$5,000.00	5/3/02	\$5,000.00	N/A N/A
Vivendi Universal, 1401 Eye Street, NW, Suite 1220 Washington, DC 20005		\$4,000.00	8/29/01	\$4,000.00	N/A N/A
Voice Stream, 3650 131st Avenue, SE, #200 Bellevue, WA 98006		\$5,000.00	2/19/02	\$5,000.00	N/A N/A
Wackenhut, 4200 Wackenhut Drive #100 Palm Beach Gardens, FL 33410		\$5,000.00	5/23/02	\$5,000.00	N/A N/A
Walt Disney Company/Disney Worldwide Services, Inc., 1150 17th Street, Suite 400 Washington, DC 20036		\$5,000.00	5/3/02	\$5,000.00	N/A N/A

Total of receipts itemized (\$25 or under) in this report \$ 0.00

**PRIMARY ELECTION ITEMIZED EXPENDITURES**

\*\*\*Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	
				<input type="checkbox"/>	

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







