



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 10, 2002 - Primary Election

I, Parris N. Glendening Chairperson, and I, Kenneth W. Robinson
(print name) (print name)
Treasurer of the Democratic Governors' Association - New Hampshire

Committee, located at 499 South Capitol Street, SW Ste 422 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>30,000.00</u>
2) Total of all receipts in previous reports	2) \$ <u>0</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3) \$ <u> </u>

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Expenditures:

4) Total expenditures in this report	4) \$ <u>30,000.00</u>
5) Total of expenditures in previous reports	5) \$ <u>0</u>
6) Total of all primary election expenditures to date	6) \$ <u> </u>
7) Balance if SURPLUS	7) \$+ <u>0</u>
8) Balance if DEFICIT	8) \$- <u>0</u>

NEW HAMPSHIRE
SECRETARY OF STATE

Parris N. Glendening
Signature of ~~Candidate~~ Chairperson

Kenneth W. Robinson
Signature of ~~Financial Agent~~ Treasurer

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

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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
Lockheed Martin	1725 Jefferson Davis Hwy. Crystal Square-2 Ste 300	\$5,000	12/10/01	\$5,000	
Sodexo Marriot	Arlington, VA 22202 9801 Washington Blvd.	\$5,000	12/10/01	\$5,000	
Services & Affiliates	Ste 1237 Gaithersburg, MD 20878				

Total of receipts unitemized (\$25 or under) in this report \$ 0

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 Coordinated	21/2 Beacon Street	\$10,000.00	12/10/01	<input checked="" type="checkbox"/>	Contribution
Concord, New Hampshire 03301				<input type="checkbox"/>	
New Hampshire Democratic Party	43 Centre Street	\$20,000.00	6/7/02	<input checked="" type="checkbox"/>	Contribution
Concord, New Hampshire 03301				<input type="checkbox"/>	

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

