



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

I, Kathleen Sullivan Chairperson, and I, Sophia Collier
Treasurer of the New Hampshire Democratic State Committee
Committee, located at 2 1/2 Beacon St. Concord 03301

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 [X] August 21 [ ] September 4 [ ] September 18 [ ]

Receipts:

- 1) Total of all receipts in this report
2) Total of all receipts in previous reports
3) Total of all primary election receipts to date
(Add lines 1 and 2)

RECEIVED

JUN 19 2002

NEW HAMPSHIRE
SECRETARY OF STATE

- 1) \$ 380,253.41
2) \$ 0
3) \$ 380,253.41

Expenditures:

- 4) Total expenditures in this report
5) Total of expenditures in previous reports
6) Total of all primary election expenditures to date
7) Balance if SURPLUS
8) Balance if DEFICIT

- 4) \$ 364,690.23
5) \$ 0
6) \$ 364,690.23
7) \$+ 15,563.18
8) \$-

Signature of Chairman

Signature of Treasurer

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

dem state

## New Hampshire Democratic Party

## Expenses

March 12 through June 19, 2002

Date	Paid To	Purpose	Amount
03/12/2002	NH Democratic Coordinated Federal	Transfer to Federal	\$27,414.00
03/13/2002	NH Democratic Coordinated Federal	Transfer to Federal	\$29,193.00
03/14/2002	Reger Research	Consulting	\$3,987.12
03/14/2002	Robinson, Kenneth W	Travel reimbursement	\$559.00
03/26/2002	NH Democratic Party -Federal	balance expenses	\$7,000.00
03/28/2002	NH Democratic Coordinated Federal	Transfer to Federal	\$26,343.58
03/29/2002	Bank Chrg	monthly maintenance fee	\$6.50
03/29/2002	Bank Chrg	wire xfer fees	\$32.00
03/29/2002	Bank Chrg	service fee for transfers (6)	\$104.00
04/01/2002	Grolen Communications	internet service	\$149.00
04/01/2002	I.R.S.	Payroll-FUTA	\$347.88
04/01/2002	NH Democratic Party -Federal	balance expenses	\$7,000.00
04/01/2002	NH Democratic Senate Caucus	Contribution	\$5,000.00
04/02/2002	Grolen Communications	internet service	\$29.95
04/03/2002	NH Dem Coordinated Federal	Balance Expenses	\$8,298.25
04/03/2002	NH Democratic Party -Federal	balance expenses	\$2,000.00
04/04/2002	Bank Chrg	wire fees	\$12.00
04/04/2002	Jenkins, Christopher	Stipend	\$750.00
04/04/2002	Tobin, Dan	Stipend	\$100.00
04/19/2002	Bates Niemand	Direct mail	\$3,000.00
04/19/2002	NH Dem Coordinated Federal	Balance Expenses	\$28,740.00
04/19/2002	Tracey/Edwards	Direct mail	\$1,405.00
04/30/2002	Bank Chrg	monthly fee	\$6.50
04/30/2002	Bank Chrg	fees	\$2.50
04/30/2002	Verizon	deposit for new lines	\$13,300.00
05/01/2002	Grolen Communications	internet service	\$149.00
05/02/2002	Grolen Communications	internet service	\$29.95
05/02/2002	NH Dem Coordinated Federal	Balance Expenses	\$19,000.00
05/03/2002	Bank Chrg	wire fees	\$12.00
05/15/2002	Bank Chrg	wire fees	\$12.00
05/17/2002	NH Dem Coordinated Federal	Balance Expenses	\$53,000.00
05/21/2002	Bank Chrg	research fee	\$25.00

06/18/02

New Hampshire Democratic Party  
**Expenses**

March 12 through June 19, 2002

05/23/2002	Bank Chrg	wire fees	\$12.00
05/24/2002	NH Dem Coordinated Federal	Balance Expenses	\$17,900.00
05/29/2002	NH Dem Coordinated Federal	Balance Expenses	\$17,870.00
05/29/2002	NH Dem Coordinated Federal	Balance Expenses	\$7,800.00
05/29/2002	NH Dem Coordinated Federal	Balance Expenses	\$7,100.00
06/03/2002	NH Dem Coordinated Federal	Balance Expenses	\$7,000.00
06/04/2002	NH Dem Coordinated Federal	Balance Expenses	\$24,000.00
06/10/2002	NH Dem Coordinated Federal	Balance Expenses	\$30,000.00
06/13/2002	NH Dem Coordinated Federal	Balance Expenses	\$16,000.00
	<b>TOTAL:</b>		<b>\$364,690.23</b>

New Hampshire Democratic Party  
Receipts

March 12 through June 19, 2002

Contributor	Address	City	State	Zip	Affiliation	Amount	Date	Aggregate
Bensler.com	53 Vatcher Rd.	Hancock	NH	03449	corporation, voter list purchase	\$25.00	6/4/2002	\$25.00
Blaenire Communications, Inc.	1890 Preston White Dr. Ste. 105	Reston	VA	22090	education consultant, Buttenwieser & Assoc.	\$3,000.00	4/19/2002	\$3,000.00
Buttenwieser, Peter	8325 St. Martins Ln.	Philadelphia	PA	19118	Non-Profit organization	\$5,000.00	5/17/2002	\$5,000.00
Carraige House	80 Milford St.	Manchester	NH	03102	Vice President, Duberstein Group	\$25.00	6/4/2002	\$25.00
Champlin, Steven	4800 Dexter St. NW	Washington	DC	20007	Political Committee	\$1,000.00	6/18/2002	\$1,000.00
Citizen Soldier Fund	607 14th St. NW 8th Fl.	Washington	DC	20005	Political Committee	\$3,000.00	6/3/2002	\$13,000.00
Citizens for Sullivan	85 Blodget St.	Manchester	NH	03104	Political Committee	\$25.00	6/4/2002	\$25.00
Collier, Sophia	One Harbour Place	Portsmouth	NH	03801	President, Citizens Advisors Fund	\$5,000.00	4/15/2002	\$5,000.00
Committee to Elect Bob Davidson	19 Fieldstone Estates	Newmarket	NH	03857	Political Committee	\$25.00	6/4/2002	\$25.00
Committee to Elect House Democrats	2 PO Box 1292	Concord	NH	03301	Political Committee	\$150.00	5/24/2002	\$150.00
Committee to Elect House Democrats	2 PO Box 1292	Concord	NH	03301	Political Committee	\$100.00	6/13/2002	\$250.00
Committee to Elect Norman H. Jackman	PO Box 1106	Lincoln	NH	03251	Political Committee	\$60.00	6/3/2002	\$60.00
Committee to Elect Suzan Franks	42 Cathedral Circle PO Box 420 11 Old Centre Rd.	Nashua	NH	03063	Political Committee	\$25.00	5/29/2002	\$25.00
Deerfield Community Church		Deerfield	NH	03037	Non-Profit organization	\$25.00	6/4/2002	\$25.00
Democratic Congressional Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$4,998.00	6/3/2002	\$4,998.00

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Democratic National Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$14,280.00	4/1/2002	
Democratic National Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$10,710.00	5/10/2002	\$73,154.97
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$34,026.00	3/13/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$27,828.00	3/21/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$30,937.00	4/8/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$64,000.00	5/6/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$29,250.00	5/15/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$18,976.00	5/23/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$24,000.00	6/4/2002	
Democratic Senatorial Campaign Committee	430 S Capitol St. SE	Washington	DC	20003	Political Committee	\$12,375.00	6/5/2002	\$430,608.00
Ekberg and Associates	Seavey St. PO Box 1496	North Conway	NH	03860	Law Firm Corporation (refund for excess payment)	\$25.00	6/4/2002	\$25.00
Fratello's Ristorante	155 Dow St. Ste. 201	Manchester	NH	03101	Consultant, Computer Generated Solutions	\$75.00	6/13/2002	\$75.00
Friedman, Phillip	33 Vanderbilt Dr.	Livingston	NJ	07039	Political Committee	\$5,000.00	4/19/2002	\$5,000.00
Friends of Mark Fernald	PO Box 270	Peterborough	NH	03458	Political Committee	\$500.00	5/29/2002	\$500.00
Gottstein, Barnard	550 W 7th Ave. Ste. 1540	Anchorage	AK	99501	Chairman, Carr-Gottstein Properties	\$5,000.00	5/10/2002	\$5,000.00

New Hampshire Democratic Party  
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Gottstein, David	471 W 36th Ave 201	Anchorage	AK	99503	Investor, Dynamic Research	\$5,000.00	5/10/2002	\$5,000.00
Gottstein, Rachel	1400 E St.	Anchorage	AK	99501	Homemaker	\$5,000.00	4/17/2002	\$5,000.00
Hull, Blair	141 West Jackson Blvd. Ste. 340	Chicago	IL	60604	Founder, Matlock Capital	\$4,000.00	5/3/2002	\$4,000.00
Kriss, Amy	15 Woodbine Ave.	Larchmont	NY	10538	Homemaker	\$5,000.00	5/16/2002	\$5,000.00
Lebanon Democratic Committee	1 Court St. Ste. 305	Lebanon	NH	03766	Political Committee	\$4,868.20	5/17/2002	\$4,868.20
Merrimack Town Democratic Committee	PO Box 388	Merrimack	NH	03054	Political Committee	\$125.00	6/12/2002	
Merrimack Town Democratic Committee	PO Box 388	Merrimack	NH	03054	Political Committee	\$25.00	6/12/2002	\$150.00
Microsoft	Administration A/P One Microsoft Way	Redmond	WA	98052	Corporation	\$5,000.00	5/29/2002	\$5,000.00
Mintz, Sandy	2808 Diligence Circle	Anchorage	AK	99515	Homemaker	\$5,000.00	4/15/2002	\$5,000.00
Molloy Sound and Video Contractors	1200 S. Mammoth Rd.	Manchester	NH	03109	Corporation	\$150.00	5/24/2002	\$150.00
New American Optimists	PO Box 2068	Raleigh	NC	27602	Political Committee	\$8,000.00	3/21/2002	
					Political Committee, In- kind			
New American Optimists	PO Box 2068	Raleigh	NC	27602	Political contribution	\$4,244.39	6/3/2002	
					Political Committee, In- kind			
New American Optimists	PO Box 2068	Raleigh	NC	27602	contribution In Transfer from Federal	\$4,058.32	5/10/2002	\$26,302.71
NH Democratic Federal Account	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	\$2,450.00	3/19/2002	\$2,450.00
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	\$150.00	5/24/2002	
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	\$617.50	6/13/2002	
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	\$600.00	6/13/2002	\$4,967.50

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NH Medical Society	7 N. State St.	Concord	NH	03301	Political Committee	\$150.00	5/24/2002	\$150.00
	C/o Croton Mgmt Group, 1801 Avenue of the Stars #833	Los Angeles	CA	90067	Chairman, Westwood One	\$4,000.00	6/18/2002	\$4,000.00
Pattiz, Norman		Williston	VT	05495	Political Committee	\$150.00	6/3/2002	\$150.00
Planned Parenthood of Northern New England	183 Talcott Rd.	Rye	NH	03870	Political Committee	\$100.00	5/24/2002	\$100.00
Rockingham County Democratic Committee	8 Big Rock Rd.	West Orange	NJ	07052	CEO, Steiner Equities Group	\$5,000.00	6/18/2002	\$5,000.00
Steiner, David	Llewellen Park	Roseland	NJ	07068	Homemaker	\$5,000.00	6/18/2002	\$5,000.00
Steiner, Sylvia	75 Eisenhower Parkway	Concord	NH	03301	Corporation	\$150.00	5/24/2002	\$150.00
The Parker Group, LLC	2 Eagle Square				Advisory Director, Morgan Stanley, Inc.	\$5,000.00	3/20/2002	\$5,000.00
Whittemore, Frederick B.	136 East 79th St.	New York	NY	10021		\$5,000.00		\$5,000.00
Wood, Rawson	Box 502	Center Harbor	NH	03226	Retired	\$5,000.00	5/3/2002	\$5,000.00
					<b>TOTAL:</b>	<b>\$380,253.41</b>		