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

I, Kathleen N. Sullivan (print name) Chairperson, and I, Sophia Collier (print name)
Treasurer of the New Hampshire Democratic State Committee
Committee, located at 2 1/2 Beacon St. (mailing address) Concord (town/city) NH (state) 03301 (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)	$ 1,539,210.00
2) Total of all *receipts in* previous reports	2)	$ 380,253.41
3) Total of all *primary election receipts* to date (Add lines I and 2)	3)	$ 1,919,463.41

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Expenditures:

4) Total *expenditures* in this report	4)	$ 1,509,631.12
5) Total of all *expenditures* in previous reports	5)	$ 364,690.23
6) Total of all *primary election expenditures* to date (Add lines 4 and 5)	6)	$ 1,874,321.35
7) Balance if **SURPLUS**	7)	$+ 45,142.06
8) Balance if **DEFICIT**	8)	$-

Signature of Committee Chairperson

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

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New Hampshire Democratic Party
Expenses
June 20 through August 21, 2002

Date	Paid To	Purpose	Amount
06/27/2002	NH Democratic Coordinated Federal	Transfer to Coordinated Fed.	$15,000.00
07/01/2002	Grolen Communications	Internet Service	$149.00
07/02/2002	Grolen Communications	Internet Service	$35.90
07/05/2002	NH Democratic Federal	Transfer to Federal	$5,500.00
07/11/2002	Hanover Communications	Phone Vendor	$7,820.36
06/20/2002	Citizens Bank	Wire Fees	$12.00
06/20/2002	NH Democratic Coordinated Federal	Transfer to Coordinated Fed.	$26,843.00
06/20/2002	NH Democratic Coordinated Federal	Transfer to Coordinated Fed.	$2,495.00
06/21/2002	NH Democratic Coordinated Federal	Transfer to Coordinated Fed.	$2,900.00
06/24/2002	Citizens Bank	Wire Fees	$12.00
06/24/2002	NH Democratic Federal	Transfer to Federal	$11,467.32
06/25/2002	US Postmaster	Postage for Bulk Mailing	$1,000.00
06/27/2002	NH Dem Coordinated Federal	Transfer to Federal	$20,000.00
06/28/2002	Citizens Bank	Wire Fees	$12.00
07/03/2002	NH Dem Coordinated Federal	Transfer to Federal	$58,118.93
07/11/2002	NH Dem Coordinated Federal	Transfer to Federal	$99,100.00
07/12/2002	NH Dem Coordinated Federal	Transfer to Federal	$30,000.00
07/17/2002	Varoga, Rice and Shalett	Consulting	$10,000.00
07/17/2002	US Postmaster	Postage	$575.00
07/19/2002	Citizens Bank	Wire Fees	$48.00
07/25/2002	NH Dem Coordinated Federal	Transfer to Federal	$90,215.00
07/25/2002	NH Dem Coordinated Federal	Transfer to Federal	$70,000.00
07/31/2002	NH Dem Coordinated Federal	Transfer to Federal	$7,455.00
08/05/2002	NH Dem Coordinated Federal	Transfer to Federal	$107,104.80
08/06/2002	NH Dem Coordinated Federal	Transfer to Federal	$892,895.20
08/08/2002	NH Dem Coordinated Federal	Transfer to Federal	$38,000.00
08/13/2002	NH Dem Coordinated Federal	Transfer to Federal	$1,219.61
08/16/2002	NH Dem Coordinated Federal	Transfer to Federal	$11,653.00
		TOTAL:	**$1,509,631.12**

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New Hampshire Democratic Party
Receipts
June 20 through August 21, 2002

Contributor	Address	City	State	Zip	Affiliation	Amount	Date	Aggregate
Three Chimneys Inn	17 Newmarket Road	Durham	NH	03824	Corporation	$5,000.00	8/12/2002	$5,000.00
Carsey-Warner-Mandebach LLC	4024 Radford Ave., Building Three	Studio City	CA	91604	Corporation	$5,000.00	8/12/2002	$5,000.00
Waste Management Service Center	PO Box 3027	Houston	TX	77253	Corporation	$5,000.00	8/13/2002	$5,000.00
IBEW Local 490	PO Box 271	Dover	NH	03821	Political Committee	$200.00	6/20/2002	$200.00
Lebanon Democratic Committee	1 Court St. Ste. 305	Lebanon	NH	03766	Political Committee	$150.00	6/20/2002	$150.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$2,495.00	6/20/2002	$289,630.00
Susan Soros	888 Seventh Ave, Suite 3200	New York	NY	10106	Bard Graduate Center Director	$5,000.00	6/24/2002	$5,000.00
George Soros	888 Seventh Ave, Suite 3200	New York	NY	10106	Business Executive	$5,000.00	6/24/2002	$5,000.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$26,843.00	6/25/2002	$289,630.00
NH House Democrats	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$6,000.00	6/27/2002	$6,100.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$67,750.00	6/28/2002	$289,630.00
Great Plains Leadership Fund	607 14th St., NW Suite 800	Washington	DC	20005	Political Committee	$5,000.00	7/1/2002	$5,000.00
Committee to Elect Norman H. Jackman	PO Box 1106	Lincoln	NH	03251	Political Committee	$150.00	7/1/2002	$150.00
Peter Buttenwieser	8325 St. Martins Ln.	Philadelphia	PA	19118	Education Consultant	$5,000.00	7/1/2002	$5,000.00
Sarah Buttenwieser and Hosea Baskin	46 Franklin St.	Northhampton	MA	01060	Rare Book Dealer	$5,000.00	7/1/2002	$5,000.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$28,240.00	7/2/2002	$289,630.00
Democratic Governors Association	430 S. Capitol St.	Washington	DC	20003	Political Committee	$20,000.00	7/3/2002	$20,000.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$4,954.00	7/3/2002	$289,630.00

New Hampshire Democratic Party
Receipts
June 20 through August 21, 2002

NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$150.00	7/5/2002	$400.00
New American Optimists	PO Box 2068	Raleigh	NC	27602	Political Committee	$4,000.00	7/10/2002	$4,000.00
Hollingworth For Governor	209 Winnacunnet Road	Hampton	NH	03842	Political Committee	$1,900.00	7/10/2002	$1,900.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$69,133.00	7/11/2002	$289,630.00
NH House Democrats	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$100.00	7/16/2002	$6,100.00
DASH-PAC	424 C. St., NE	Washington	DC	20002	Political Committee	$6,020.00	7/19/2002	$6,020.00
Democratic Senatorial Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$90,215.00	7/19/2002	$289,630.00
Democratic National Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$71,400.00	7/22/2002	$1,142,800.00
Citizen Soldier Fund	607 14th St., NW 8th Flr	Washington	DC	20005	Political Committee	$5,000.00	7/25/2002	$10,600.00
Democratic Congressional Campaign Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$10,710.00	7/31/2002	$10,710.00
Clark for Congress	PO Box 4009	Portsmouth	NH	03801	Political Committee	$550.00	7/31/2002	$550.00
Democratic National Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$1,000,000.00	8/2/2002	$1,142,800.00
Local 131 Volunteer PAC Fund	161 Londonderry Turnpike	Hooksett	NH	03106	Political Committee	$1,000.00	8/2/2002	$1,000.00
Citizen Soldier Fund	607 14th St., NW 8th Flr	Washington	DC	20005	Political Committee	$5,600.00	8/7/2002	$10,600.00
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$250.00	8/7/2002	$400.00
Morgridge, John	PO Box 673	Holderness	NH	03245	Cisco Systems	$5,000.00	8/12/2002	$5,000.00
Democratic National Committee	430 S. Capitol St.	Washington	DC	20003	Political Committee	$71,400.00	8/13/2002	$1,142,800.00
Tye, Raymond	1 United Dr.	West Bridgewater	MA	02379	President, United Liquors	$5,000.00	8/19/2002	$5,000.00
					TOTAL:	**$1,539,210.00**		