

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



I, Kathleen N. Sullivan Chairperson, and I, Sophia Collier
(print name) (print name)
 Treasurer of the New Hampshire Democratic State Committee
 Committee, located at 212 Beacon St. Concord, NH 03301
(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>140,410.00</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>1,940,070.07</u> |
| 3) Total of all primary election receipts to date
(Add lines 1 and 2) | 3) \$ <u>2,080,480.07</u> |

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Expenditures:

- | | |
|--|---------------------------|
| 4) Total expenditures in this report | 4) \$ <u>75,272.83</u> |
| 5) Total of all expenditures in previous reports | 5) \$ <u>1,991,689.03</u> |
| 6) Total of all primary election expenditures to date
(Add lines 4 and 5) | 6) \$ <u>2,066,961.86</u> |
| 7) Balance if SURPLUS | 7) \$ + <u>13,518.21</u> |
| 8) Balance if DEFICIT | 8) \$ - _____ |

Kathleen N. Sullivan
 Signature of Committee Chairperson

Sophia Collier
 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: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.state.nh.us/sos>
 email: elections@sos.state.nh.us

denstate

New Hampshire Democratic Party
Expenses
September 3 through September 10, 2002

Date	Paid To	Purpose	Amount
09/04/2002	NH Democratic Non Federal	Transfer to Non Federal	\$400.00
09/06/2002	NH Democratic Coordinated Federal	Transfer to Coordinated Fed.	\$40,935.50
09/06/2002	NH Democratic Federal	Transfer to Federal	\$13,937.33
09/09/2002	Elbes Associates	Rent	\$10,000.00
09/10/2002	Roizman and Associates	Contribution Refund	\$10,000.00
		TOTAL:	\$75,272.83

New Hampshire Democratic Party
Receipts
September 3 through September 10, 2002

Contributor	Address	City	State	Zip	Affiliation	Amount	Date	Aggregate
Barwind Corporation	790 Elm St.	Manchester	NH	03105	Corporation	\$200.00	9/4/2002	\$200.00
New American Optimists	PO Box 2068	Raleigh	NC	27602	Political Committee	\$10,000.00	9/4/2002	\$20,000.00
ROCPAC	607 14th St. NW, Suite 800	Washington	DC	20005	Political Committee	\$10,000.00	9/4/2002	\$10,000.00
Citizen Soldier Fund	607 14th Street, NW 8th Fl	Washington	DC	20005	Political Committee	\$5,000.00	9/6/2002	\$7,500.00
Democratic National Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	\$50,000.00	9/6/2002	\$100,000.00
Democratic National Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	\$50,000.00	9/6/2002	\$100,000.00
New American Optimists	PO Box 2068	Raleigh	NC	27602	Political Committee	\$10,000.00	9/9/2002	\$20,000.00
Democratic Senatorial Campaign Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	\$5,210.00	9/10/2002	\$5,210.00
					TOTAL:	\$140,410.00		