



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 5, 2002 General Election

I, Kathleen Sullivan Chairperson, and I, Sophia Collier
(print name) (print name)
 Treasurer of the NH Democratic State Committee
 Committee, located at 2 1/2 Beacon St. Concord, NH 03301
(mailing address) (town/city) (state) (zip code)

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

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 16 October 30 November 13

1) Amount brought forward from Primary 1) \$ _____
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 2,305,391.00
 3) Total of all receipts previously reported for general election 3) \$ 2,829,415.50
 4) Total of all general election receipts to date 4) \$ 5,134,806.50
(Add lines 1, 2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 2,673,490.29
 6) Total of general election expenditures previously reported 6) \$ 2,248,195.42
 7) Total of expenditures to date for general election 7) \$ 4,921,685.71
(Add lines 5 and 6)
 8) Balance if SURPLUS 8) \$ +213,120.79
 9) Balance if DEFICIT 9) \$ _____

[Signature]
Signature of Committee Chairperson

[Signature]
Signature of Committee Treasurer

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10/16/02

New Hampshire Democratic Party
Receipts
October 15 through October 28, 2002

| Contributor | Address | City | ST | Zip | Affiliation | Amount | Date | Aggregate |
|--|--|--------------------|----|-------|------------------------|--------------|------------|--------------|
| Abraham, Daniel | 777 South Flager Drive East Tower, 10th Floor | West Palm Beach | FL | 33401 | Individual | \$5,000.00 | 10/23/2002 | \$5,000.00 |
| AFL-CIO COPE | 815 Sixteenth St. | Washington | DC | 20006 | Political Committee | \$20,000.00 | 10/15/2002 | \$20,000.00 |
| American Federation of Teachers | 555 New Jersey Avenue, NW | Washington | DC | 20001 | Political Committee | \$200.00 | 10/15/2002 | \$200.00 |
| Ameriquest Capital Corporation | 1100 Town & Country Road, 11th Floor | Orange | CA | 92868 | Corporation | \$5,000.00 | 10/23/2002 | \$5,000.00 |
| Arsenault, Beth | 71 Cottonwood Ave. | Laconia | NH | 03246 | Individual | \$75.00 | 10/21/2002 | \$75.00 |
| Bendheim, Jack | One Parker Plaza, Suite 1400 | Fort Lee | NJ | 07024 | Individual | \$5,000.00 | 10/24/2002 | \$5,000.00 |
| Blaisdell, Michael | 124 Old Walpole Road | Keene | NH | 03431 | Individual | \$150.00 | 10/15/2002 | \$150.00 |
| Citigroup | 3800 Citigroup Center Dr. G-3-4 | Tampa | FL | 33610 | Corporation | \$5,000.00 | 10/23/2002 | \$5,000.00 |
| Citizen Soldier Fund | 607 14th Street, NW 8th Floor | Washington | DC | 20005 | Political Committee | \$39,650.00 | 10/22/2002 | \$39,650.00 |
| Committee to Re-Elect Peter McDonough | 124 Kennard Road | Manchester | NH | 03104 | Political Committee | \$475.00 | 10/16/2002 | \$475.00 |
| Conover, Catherine | 2715 M Street NW, Suite 300 | Washington | DC | 20007 | Individual | \$2,500.00 | 10/17/2002 | \$2,500.00 |
| Cynthia Green Improvements | 1824 Rose St. | Berkeley | CA | 94703 | Corporation | \$30.00 | 10/16/2002 | \$30.00 |
| DASH-PAC | 424 C. St. NE | Washington | DC | 20002 | Political Committee | \$5,000.00 | 10/16/2002 | \$5,000.00 |
| Democratic Congressional Campaign Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$714,000.00 | 10/15/2002 | \$841,213.00 |
| Democratic Congressional Campaign Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$50,000.00 | 10/15/2002 | \$841,213.00 |
| Democratic Congressional Campaign Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$64,000.00 | 10/21/2002 | \$841,213.00 |
| Democratic Congressional Campaign Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$10,000.00 | 10/23/2002 | \$841,213.00 |
| Democratic Congressional Campaign Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$3,213.00 | 10/28/2002 | \$841,213.00 |
| Democratic Governors' Association | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$20,000.00 | 10/21/2002 | \$20,000.00 |

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10/16/02

New Hampshire Democratic Party
Receipts
October 15 through October 28, 2002

| | | | | | | | | |
|---|---------------------------------------|--------------|----|-------|---------------------|--------------|------------|----------------|
| Democratic National Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$3,570.00 | 10/16/2002 | \$1,111,570.00 |
| Democratic National Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$300,000.00 | 10/16/2002 | \$1,111,570.00 |
| Democratic National Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$450,000.00 | 10/17/2002 | \$1,111,570.00 |
| Democratic National Committee | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$358,000.00 | 10/22/2002 | \$1,111,570.00 |
| Fernald for Governor | 1195 Elm Street | Manchester | NH | 03101 | Political Committee | \$750.00 | 10/21/2002 | \$750.00 |
| Frank Whittemore Builder | 5 Hobbs Road | Kensington | NH | 03833 | Individual | \$250.00 | 10/28/2002 | \$250.00 |
| Friends of Bob Baines | 70 Rosemont Ave. | Manchester | NH | 03103 | Political Committee | \$150.00 | 10/21/2002 | \$150.00 |
| Friends of Jim Craig | 233 Linden St. | Manchester | NH | 03104 | Political Committee | \$950.00 | 10/16/2002 | \$950.00 |
| Gore/Lieberman Recount Committee | 1133 Connecticut Avenue NW, Suite 300 | Washington | DC | 20036 | Political Committee | \$30,000.00 | 10/28/2002 | \$30,000.00 |
| Grand Slam Pizza | 472 S. Main St. | Manchester | NH | 03102 | Corporation | \$950.00 | 10/16/2002 | \$950.00 |
| Guardian Industries | 2300 Harmon Hills Road | Auburn Hills | MI | 48326 | Corporation | \$5,000.00 | 10/15/2002 | \$5,000.00 |
| International Brotherhood of Electrical Workers | 1125 Fifteenth Street, NW | Washington | DC | 20005 | Political Committee | \$25,000.00 | 10/23/2002 | \$50,000.00 |
| International Brotherhood of Electrical Workers | 1125 Fifteenth Street, NW | Washington | DC | 20005 | Political Committee | \$25,000.00 | 10/28/2002 | \$50,000.00 |
| IUPAT Painters District Council #35 | 25 Colgate Rd. Suite 305 | Roslindale | MA | 02131 | Political Committee | \$1,000.00 | 10/28/2002 | \$1,000.00 |
| Kenner, Patricia | 720 Park Avenue | New York | NY | 10021 | Individual | \$5,000.00 | 10/28/2002 | \$5,000.00 |
| Larson Technologies | 191 Main St. | Fremont | NH | 03044 | Corporation | \$75.00 | 10/28/2002 | \$75.00 |
| Leslee Stewart for County Commissioner | 205 North Bend Drive | Manchester | NH | 03104 | Political Committee | \$150.00 | 10/21/2002 | \$150.00 |
| Manchester Democratic City Committee | 157 Brock Street | Manchester | NH | 03102 | Political Committee | \$10,000.00 | 10/21/2002 | \$10,000.00 |
| New American Optimists | PO Box 2068 | Raleigh | NC | 27602 | Political Committee | \$20,000.00 | 10/28/2002 | \$20,000.00 |
| NH Democratic Senate Caucus | 2 1/2 Beacon St. | Concord | NH | 03301 | Political Committee | \$8,500.00 | 10/16/2002 | \$52,500.00 |
| NH Democratic Senate Caucus | 2 1/2 Beacon St. | Concord | NH | 03301 | Political Committee | \$14,000.00 | 10/21/2002 | \$52,500.00 |

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10/16/02

New Hampshire Democratic Party
Receipts
October 15 through October 28, 2002

| | | | | | | | | |
|---|--------------------------------------|---------------|----|-------|------------------------|----------------|------------|-------------|
| NH Democratic Senate Caucus | 2 1/2 Beacon St. | Concord | NH | 03301 | Political Committee | \$13,000.00 | 10/22/2002 | \$52,500.00 |
| NH Democratic Senate Caucus | 2 1/2 Beacon St. | Concord | NH | 03301 | Political Committee | \$17,000.00 | 10/26/2002 | \$52,500.00 |
| Nick Panagopoulos for State Representative | 40 Joliette St. A-2B | Manchester | NH | 03102 | Political Committee | \$75.00 | 10/21/2002 | \$75.00 |
| Normand & Shaughnessy, PA | 15 High St. | Manchester | NH | 03101 | Corporation | \$250.00 | 10/21/2002 | \$250.00 |
| Pennsylvania Democratic Party | 510 North Third Street | Harrisburg | PA | 17101 | Political Committee | \$10,000.00 | 10/22/2002 | \$10,000.00 |
| Pro-Cut International Ltd., LLC | 10 Technology Drive, #4 | West Lebanon | NH | 03784 | Corporation | \$2,000.00 | 10/23/2002 | \$2,000.00 |
| Rao, Amy | 620 Lowell Ave. | Palo Alto | CA | 94301 | Individual | \$5,000.00 | 10/28/2002 | \$5,000.00 |
| RNK, Inc. | 333 Elm St. | Dedham | MA | 02026 | Corporation | \$5,000.00 | 10/26/2002 | \$5,000.00 |
| Shaw, David | 120 West 45th Street, 39th Floor | New York | NY | 10036 | Individual | \$5,000.00 | 10/26/2002 | \$5,000.00 |
| Telcom Ventures, LLC | 7925 Jones Branch Dr., Suite 6400 | McLean | VA | 22102 | Corporation | \$3,000.00 | 10/21/2002 | \$6,000.00 |
| Telcom Ventures, LLC | 7925 Jones Branch Dr., Suite 6400 | McLean | VA | 22102 | Corporation | \$3,000.00 | 10/23/2002 | \$6,000.00 |
| The Commonwealth Group, Ltd. | 1401 New York Ave., NW Suite 810 | Washington | DC | 20005 | Corporation | \$500.00 | 10/22/2002 | \$500.00 |
| The New Democrat Network | 777 N. Capitol St NE Suite 410 | Washington | DC | 20002 | Political Committee | \$20,000.00 | 10/17/2002 | \$20,000.00 |
| Tishman, John | 666 Fifth Ave. | New York | NY | 10103 | Individual | \$5,000.00 | 10/15/2002 | \$5,000.00 |
| Turnberry Associates | 19501 Biscayne Blvd. Suite 400 | Aventura | FL | 33180 | Corporation | \$5,000.00 | 10/26/2002 | \$5,000.00 |
| Wise Alloys Inc. | 4805 Second St. | Muscle Shoals | AL | 35661 | Corporation | \$2,500.00 | 10/26/2002 | \$2,500.00 |
| Young Democrats of America | 430 S. Capitol St., SE | Washington | DC | 20003 | Political Committee | \$1,428.00 | 10/18/2002 | \$1,428.00 |
| | | | | | | \$2,305,391.00 | | |

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New Hampshire Democratic Party Expenses

October 15 through October 28, 2002

| Date | Paid To | Purpose | Amount |
|-------------|-----------------------------------|---------------------|-----------------------|
| 10/15/2002 | JMG Direct | Direct Mail | \$13,249.00 |
| 10/15/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$394,128.00 |
| 10/15/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$160,000.00 |
| 10/17/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$608,328.00 |
| 10/18/2002 | JMG Direct | Direct Mail | \$13,249.00 |
| 10/18/2002 | U.S. Postmaster | Bulk Mail | \$5,381.92 |
| 10/21/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$819,718.41 |
| 10/21/2002 | NH Democratic Federal | Transfer to Federal | \$150.00 |
| 10/21/2002 | NH Democratic Federal | Transfer to Federal | \$14,850.00 |
| 10/22/2002 | Jutras Realty | Rent | \$400.00 |
| 10/22/2002 | Mailways | Mail printing | \$1,349.08 |
| 10/22/2002 | JMG Direct | Direct Mail | \$12,686.88 |
| 10/23/2002 | NH Democratic Federal | Transfer to Federal | \$500,000.00 |
| 10/22/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$30,000.00 |
| 10/28/2002 | NH Democratic Coordinated Federal | Transfer to Federal | \$100,000.00 |
| | | | |
| | | TOTAL: | \$2,673,490.29 |