STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 5, 2002 General Election

I, KATHLEEN SULLIVAN (print name) Chairperson, and I, SOPHIA COLLIER (print name)
Treasurer of the N.H. DEMOCRATIC PARTY / 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 (Required only on *first report* filed for General Election)	1)	$ 0 (Indicate Surplus or Deficit)
Receipts:		
2) *Total of all general election receipts* in this report	2)	$ $510,475.35
3) *Total of* all *receipts* previously reported for general election	3)	$ 5,134,806.50
4) Total *of* all *general election receipts* to date (Add lines 1, *2* and *3)*	4)	$ 5,645,281.85
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ $700,589.90
6) Total *of general election expenditures* previously reported	6)	$ 4,921,685.71
7) *Total of expenditures* to date for *general election* (Add lines 5 and 6)	7)	$ 5,622,275.61
8) Balance if **SURPLUS**	8)	$ + 23,006.24
9) Balance if **DEFICIT**	9)	$ -

RECEIVED
NOV 13 2002
NEW HAMPSHIRE
SECRETARY OF STATE

X Signature of Committee Chairperson

X Signature of Committee Treasurer

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

demstate

Candidate or Committee Name N.H. DEMOCRATIC PARTY

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending NOV 5 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
	NONE						

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

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
				☐	☐	
				☐	☐	
				☐	☐	
	NONE			☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

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New Hampshire Democratic Party
Receipts
October 29 through November 5, 2002

Contributor	Address	City	ST	Zip	Affiliation	Amount	Date	Aggregate
Committee to Elect House Democrats	PO Box 1292	Concord	NH	03301	Political Committee	$4,000.00	10/29/2002	
Democratic Congressional Campaign Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$28,000.00	10/29/2002	
Fernald for Governor	1195 Elm Street	Manchester	NH	03101	Political Committee	$20,050.00	10/29/2002	
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$18,000.00	10/29/2002	
George Cloutier	21 Hickory Drive	Waltham	MA	02451	Individual	$5,000.00	10/30/2002	
D'Allesandro for State Senate	332 St. James Ave.	Manchester	NH	03102	Political Committee	$950.00	10/30/2002	
Democratic National Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$211,000.00	10/30/2002	
Daniel Levin	350 W. Hubbard St. 500	Chicago	IL	60610	Individual	$4,000.00	10/30/2002	
Henry Lord	313 Audobon Ct.	New Haven	CT	06510	Individual	$5,000.00	10/30/2002	
Manchester Democratic City Committee	157 Brock St.	Manchester	NH	03102	Political Committee	$10,000.00	10/30/2002	
Stone Creek Realty	PO Box 121	New Castle	NH	03854	Corporation	$75.00	10/30/2002	
American Trial Lawyers' Association	1050 31st St. NW	Washington	DC	20007	Corporation	$5,000.00	10/31/2002	
Coos County Democratic Party	50 Lancaster Road	Gorham	NH	03581	Political Committee	$4,000.00	10/31/2002	
Robert Dyson	994 Salt Point Turnpike	Pleasant Valley	NY	12569	Individual	$5,000.00	10/31/2002	
Fernald for Governor	1195 Elm Street	Manchester	NH	03101	Political Committee	$6,000.00	10/31/2002	
High Performance Fabric	30 Longview Drive	Bow	NH	03304	Corporation	$100.00	10/31/2002	
Liberty Maritime Corporation	1979 Marcus Avenue, Suite 200	Lake Success	NY	11042	Corporation	$5,000.00	10/31/2002	
ROCPAC	607 14th St. NW Ste. 800	Washington	DC	20005	Political Committee	$3,000.00	10/31/2002	
Tom Lantos for Congress Committee	PO Box 611	Burlingame	CA	94011	Political Committee	$6,000.00	10/31/2002	
Democratic Governors' Association	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$5,000.00	11/1/2002	

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New Hampshire Democratic Party
Receipts
October 29 through November 5, 2002

Democratic National Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$30,000.00	11/1/2002	
Democratic National Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$90,000.00	11/1/2002	
NH Democratic Senate Caucus	2 1/2 Beacon St.	Concord	NH	03301	Political Committee	$3,000.00	11/1/2002	
Policom, Inc.	PO Box 16871	San Juan	PR	00908	Corporation	$5,000.00	11/1/2002	
Andrew Rappaport	16379 Skyline Blvd.	Woodside	CA	94062	Individual	$5,000.00	11/1/2002	
Deborah Rappaport	16379 Skyline Blvd.	Woodside	CA	94062	Individual	$5,000.00	11/1/2002	
Richard Rogel	PO Box 1659	Avon	CO	81620	Individual	$2,000.00	11/1/2002	
Sophia Yen	222 Ramassus	San Francisco	CA	94027	Individual	$3,000.00	11/1/2002	
Communication Workers of America	501 3rd St. NW	Washington	DC	20001	Political Committee	$5,000.00	11/2/2002	
						$5,406.07	11/5/2002	
Democratic Congressional Campaign Committee	430 S. Capitol St. SE	Washington	DC	20003	Political Committee	$11,894.28	11/1/2002	
					total	$510,475.35		

New Hampshire Democratic Party
Expenses
October 29 through November 5, 2002

Date	Paid To	Purpose	Amount
10/29/2002	Bridge Communications	Phoning	$20,000.00
10/30/2002	Bridge Communications	Phoning	$11,500.00
11/1/2002	Varoga, Rice & Shalett	Research	$6,000.00
11/2/2002	Dewey Square Group	Strategy Consulting	$3,500.00
11/4/2002	Caesario's Pizza	Food for volunteers	$100.00
10/29/2002	JMG Direct	Direct mail	$12,989.90
10/30/2002	Bridge Communications	Phoning	$6,500.00
10/30/2002	International Brotherhood of Electrical Workers	Contribution reimbursement	$70,000.00
10/29/2002	NH Democratic Federal	Transfer to Federal	$50,000.00
10/31/2002	NH Democratic Federal	Transfer to Federal	$50,000.00
10/31/2002	NH Democratic Federal	Transfer to Federal	$250,000.00
11/1/2002	NH Democratic Federal	Transfer to Federal	$50,000.00
11/1/2002	NH Democratic Federal	Transfer to Federal	$50,000.00
11/1/2002	NH Democratic Federal	Transfer to Federal	$120,000.00
		TOTAL:	**$700,589.90**

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TOTAL P.05