



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2004 - Primary Election

I, George Sykes Chairperson, and I, Susan Almy
Treasurer of the Lebanon Democratic Committee Upper Valley Democrats
Committee, located at 1 Court St. Ste 305 Lebanon NH 03766

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 23 [ ] August 25 [ ] September 8 [ ] September 22 [X]

RECEIVED

Receipts:

- 1) Total of all receipts in this report 1) \$ 687.15
2) Total of all receipts in previous reports 2) \$ 18,225.79
3) Total of all primary election receipts to date 3) \$ 18,912.94
(Add lines 1 and 2)

NEW HAMPSHIRE
SECRETARY OF STATE

Expenditures:

- 4) Total expenditures in this report 4) \$ 497.55
5) Total of expenditures in previous reports 5) \$ 6,882.11
6) Total of all primary election expenditures to date 6) \$ 7,379.66
7) Balance if SURPLUS 7) \$+ 11,533.28
8) Balance if DEFICIT 8) \$-

Signature of Chairman (George Sykes)

Signature of Treasurer (Susan Almy)

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

Lebanon Dems

Lebanon Democratic Committee (Upper Valley Democrats): Primary Election Itemized Receipts Page 1 of 1

Reporting Period Ending Sept. 13, 2004

Contributor name	P.O. address	Amt.	Date	Aggreg.	Occupation	Employer & address
Katharine S. Almy	80 Lyme Road #222, Hanover NH 03755	\$500.00	9/13/2004		retired	
NH Democratic Federal Acct	2 1/2 Beacon St, Concord 03301	\$150.00	9/13/2004		polit. party	rent payment
Contrib.s \$25/<		\$37.15				

Paid to whom	Town/city	Amt.	Date	Election	Nature of expenditure
Working Assets Long Dist.	Mechanicsburg PA	\$16.55	9/13/2004	p	long distance
Hanover PostMaster	Hanover NH	\$481.00	9/13/2004	p	postage GR10

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