



*Corrected Cover page only changed*

**STATE OF NEW HAMPSHIRE**  
**Statement of Receipts and Expenditures**  
**for POLITICAL COMMITTEES**  
 (RSA 664)  
**November 2, 2004 - General Election**

*File*

I, George Sykas (print name) Chairperson, and I, Susan Almy (print name)  
 Treasurer of the Lebanon Democratic Committee (Upper Valley Democrats)  
 Committee, located at 1 Court St. Ste 305, Lebanon NH 03766  
(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 13                       October 27                       November 10

1) Amount brought forward from Primary Election  
 (Required only on first report filed for General Election)

1) \$ 11,653.28\*  
 (Indicate Surplus or Deficit)

**Receipts:**

- 2) Total of all general election receipts in this report
- 3) Total of all receipts previously reported for general election
- 4) Total of all general election receipts to date  
 (Add lines 1,2 and 3)

2) \$ 3285.03 *\* corrected*  
 3) \$ —  
 4) \$ ~~3285.03~~ 1497.31\*

**Expenditures:**

- 5) Total general election expenditures in this report
- 6) Total of general election expenditures previously reported
- 7) Total of expenditures to date for general election
- 8) Balance if SURPLUS
- 9) Balance if DEFICIT

5) \$ 1945.46  
 6) \$ —  
 7) \$ 1945.46  
 8) \$+ 12,992.85\*  
 9) \$- —

Signature of Committee Chairman

Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301  
 Phone: 603-271-3242 — Fax: 603-271-6316 — <http://www.sos.nh.gov>  
 email: [elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

*Lebanon docs Amended 10/13*