



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

I, George Sykes Chairperson, and I, Susan Almy
(print name) (print name)
Treasurer of the Lebanon Democratic Com+ (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) \$ _____
(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) \$ 283.00
3) \$ 14,937.31
4) \$ 15,220.31

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) \$ 4,861.03
6) \$ 1,945.46
7) \$ 6,806.49
8) \$+ 8,413.82
9) \$- _____

George Sykes
Signature of Committee Chairman

Susan Almy
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

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NEW HAMPSHIRE
SECRETARY OF STATE

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Lebanon Democratic Committee (Upper Valley Democrats): General Election Itemized Receipts Page 1 of 1
Reporting Period Ending October 25, 2004

Contributor name	P.O. address	Amt.	Date	Aggreg.	Occupation	Employer & address
Albert & Mary Leonard	35 Highland Ave., W Lebanon NH 03784	\$50.00	10/17/2004			
Faith A. Hennicksen	118 Daisy Hill, Lebanon NH 03766	\$50.00	10/25/2004			
Sarah & Jeremy Rutter	47 Eagle Ridge Dr., Lebanon NH 03766	\$75.00	10/17/2004			
Contrib.s \$25/<		\$108.00				

Lebanon Democratic Committee (Upper Valley Democrats): Expenditures through Oct. 25, 2004

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Paid to whom	Town/city	Amt.	Date	Election	Nature of expenditure	
Valley News	W Lebanon NH	\$90.99	10/14/2004	g	ad	L
New England Word Service	Lebanon NH	\$740.00	10/14/2004	g	bulk mailing	L
Whitman Press	Lebanon NH	\$890.00	10/15/2004	g	printing	L
White River PostMaster	White River Jct VT	\$407.00	10/17/2004	g	postage	U
Susan Almy	Lebanon NH	\$50.00	10/17/2004	g	reimburse checklist	L
Conn. Valley Spectator	W Lebanon NH	\$150.00	10/20/2004	g	ad	L
Valley News	W Lebanon NH	\$393.02	10/20/2004	g	ads	L
Gnomon Copy	Hanover NH	\$278.03	10/21/2004	g	printing	L
Staples	W Lebanon NH	\$20.89	10/22/2004	g	supplies	L
Lebanon PostMaster	Lebanon NH	\$1231.00	10/23/2004	g	postage	U
Comt to Elect Peter Burling	Lebanon NH	\$300.00	10/25/2004	g	contrb to joint ad	L
Conn. Valley Spectator	W Lebanon NH	\$210.00	10/25/2004	g	ad	L