



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, Treasurer of the Lebanon Democratic Committee (Upper Valley Democrats)
Committee, located at 1 Court St. #305 Lebanon NH 03766

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 [x]

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) \$ 294.00
3) \$ 15,220.31
4) \$ 15,514.31

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) \$ 2,537.71
6) \$ 6,806.49
7) \$ 9,344.20
8) \$+ 6,170.11
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

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NEW HAMPSHIRE SECRETARY OF STATE

Lebanon Dems

<b>Paid to whom</b>	<b>Town/city</b>	<b>Amt.</b>	<b>Date</b>	<b>Elec tion</b>	<b>Nature of expenditure</b>
New England Word Service	Lebanon NH	\$426.68	10/26/2004	g	bulk mailing
Verizon	Albany NY	\$52.61	10/27/2004	g	telephone
Verizon	Albany NY	\$104.16	10/27/2004	g	telephone
Ben Koppenheffer	Lebanon NH	\$30.00	10/29/2004	i	reimb. state convention expenses
Gnomon Copy	Hanover NH	\$75.90	10/29/2004	g	printing
Gnomon Copy	Hanover NH	\$37.88	10/29/2004	g	printing
Paul Hodes for Congress	Concord NH	\$350.00	10/29/2004	g	polit. contribution
Susan Almy	Lebanon NH	\$158.36	10/29/2004	g	reimburse postage, supplies
Co-op Food Stores	Lebanon NH	\$56.50	11/2/2004	g	supplies
Village Pizza	Lebanon NH	\$600.00	11/2/2004	g	food for election party
HoDan Properties	New London NH	\$452.27	11/6/2004	g	electric, Hanover Str office
One Court St Associates	Lebanon NH	\$8.35	11/6/2004	g	copies
Porter Miller	Orford NH	\$185.00	11/7/2004	g	reimb. postage

Lebanon Democratic Committee (Upper Valley Democrats): General Election Itemized Receipts Page 1 of 1  
Reporting Period Ending November 7, 2004

Contributor name	P.O. address	Amt.	Date	Aggreg.	Occupation	Employer & address
Susan Almy	266 Poverty Lane 4B, Lebanon NH	\$25.00	11/3/2004		\$50	
Peter Mason and Laurie Harding	56 Jenkins Road, Lebanon NH 03766	\$50.00	11/1/2004		\$325	
Sharon & Richard Nordgren	23 Rope Ferry Road, Hanover NH 03755	\$75.00	11/4/2004			
Contributions \$25/less		\$14 <del>5</del> .00				

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SECRETARY OF STATE

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TOTAL P.03