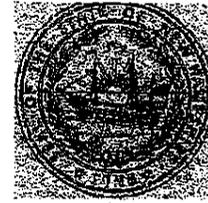


STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES

(RSA 664)

September 10, 2002 - Primary Election



I, Lee Hammond Chairperson, and I, Susan Almy
(print name) (print name)
Treasurer of the Lebanon Democratic Committee (Upper Valley Democrats)
Committee, located at One 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 primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: * June 19 August 21 September 4 September 18

Receipts:

- 1) Total of all receipts in this report 1) \$ 0
- 2) Total of all receipts in previous reports and surplus after last election 2) \$ 13,411.01
- 3) Total of all primary election receipts to date 3) \$ 13,411.01
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 1,254.23
- 5) Total of all expenditures in previous reports including interim 5) \$ 14,166.36
- 6) Total of all primary election expenditures to date 6) \$ 15,420.59
(Add lines 4 and 5)
- 7) Balance if SURPLUS 7) \$+ 3,990.42
- 8) Balance if DEFICIT 8) \$-

[Signature]
Signature of Committee Chairperson

[Signature]
Signature of Committee Treasurer

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

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301
Phone: 603-2 71-3242 - Fax: 603-2 71-6316 - <http://www.state.nh.us/sos>
email: elections@sos.state.nh.us

upper valley

Page 1 of 1 Page;

Candidate or Committee Name Lebanon Democ. Com⁺ / MV Davis

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting period ending Sept 30 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

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
				<input type="checkbox"/>	<input type="checkbox"/>	
Verizon	Albany NY	\$100	8/24/02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	telephone
MTS Development Corp.	Lebanon NH	\$1000	8/29/02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	rent
" " "	"	\$154.23	8/29/02	<input checked="" type="checkbox"/>	<input type="checkbox"/>	electricity
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

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