STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 10, 2002 - Primary Election

I, Lee Hammond (print name) Chairperson, and I, Susan Almy (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 ☒

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SECRETARY OF STATE

Receipts:

1) Total of all *receipts* in this report — 1) $ 908.73
2) Total of all *receipts* in previous reports — 2) $ 19,411.01
3) Total of all *primary election* + interim *receipts* to date (Add lines 1 and 2) — 3) $ 20,319.74

Expenditures:

4) Total *expenditures* in this report — 4) $ 572.33
5) Total of *expenditures* in previous reports — 5) $ 15,420.59
6) Total of all *primary election* + interim *expenditures* to date — 6) $ 15,992.92
7) Balance if **SURPLUS** — 7) $+ 4,326.82
8) Balance if **DEFICIT** — 8) $-

Signature of Chairman

Signature of 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: 603-271-3242 -- Fax: 603-271-6316 -- http://www.state.nh.us/sos
email: elections@sos.state.nh.us

upper

Page _____ of _____ Pages Candidate or Committee Name _____

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 2

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
Contributor name	P.O. address	Amt.	Date	Aggreg.	Occupation	Employer & address
Almy, Rep. Susan	266 Poverty Lane 4B, Lebanon 03766	100.00	9/5/2002			Leb
Field, Frances	121 Mascoma St. # 241, Lebanon	50.00	9/5/2002			Leb
Jackson, William H.	49 Green Street, Lebanon 03766	50.00	9/5/2002			Leb
Nierenberg, David and Joan	10 Westview Lane,, Lebanon 03766	100.00	9/5/2002			Leb
NH Democratic Committee	2 1/2 Beacon St., Concord 03301	500.00	9/5/2002		share of rent	
Balagur, Richard	20 W. Park St, Lebanon 03766	100.00	9/16/2002			Leb
Contrib.s $25 & under		8.73	9/16/2002			

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
Lee Hammond	Lebanon NH	$490.33	9/4/02	☒	☐	reimb. postage jt. card mailing
John Chamberlin	Hanover NH	$82	9/5/02	☒	☐	reimb. ads card. forum
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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