



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 5, 2002 - General Election

I, Lee Hammond Chairperson, and I, Susan Army
Treasurer of the Lebanon Democratic Committee (Upper Valley Democrats)
Committee, located at One Court St. Ste 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 16 [ ] October 30 [x] November 13 [ ]

- 1) Amount brought forward from Primary Election
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
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

RECEIVED

NEW HAMPSHIRE SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer

UPPER

Lebanon Democratic Committee (Upper Valley Democrats): General Election Itemized Receipts Page 1 of 1

Reporting Period Ending Oct. 28, 2002

Contributor name	P.O. address	Amt.	Date	Aggreg.	Occupation	Employer & address
Cormen, Thomas & Nicole	55 Westview Lane, Lebanon 03766	\$50.00	10/17/2002		Leb	
Democratic Committee, NH	2 1/2 Beacon St., Concord 03301	\$500.00	10/24/2002		political comt	UVD
Dickey, Closey and S. Whitney	27 Jenkins Rd, Lebanon 03766	\$100.00	10/24/2002		Leb	
Cash contribs. at office <\$25		\$138.23			UVD	

Lebanon Democratic Committee (Upper Valley Democrats): Expenditures through Oct 28, 2002

Page 1 of 1

Paid to whom	Town/city	Amt.	Date	Elec tion	Nature of expenditure
Roberta Gross	W Lebanon NH	\$88.45	10/16/2002	p	reimb. mailing costs Leb
Young Dems, Dartmouth C	Hanover NH	\$100.00	10/17/2002	g	contrib. UVD
Valley News	W Lebanon NH	\$542.40	10/17/2002	g	Leb. ads
Staples	W Lebanon NH	\$35.52	10/23/2002	g	office supplies Leb
Mailboxes Etc	W Lebanon NH	\$216.00	10/24/2002	g	copies Leb
Jana Lipmann	Hanover NH	\$45.00	10/24/2002	g	reimb food for volunteers
New England Word Service	Lebanon NH	\$495.62	10/25/2002	g	bulk mailing Leb
NARAL-NH	Concord NH	\$20.00	10/26/2002	g	labels Leb
PDQ	Lebanon NH	\$261.00	10/28/2002	g	printing Leb
Postmaster	Hanover NH	\$713.00	10/28/2002	g	stamps Leb
Spectator	W Lebanon NH	\$289.75	10/28/2002	g	ads Leb
Jana Lipmann	Hanover NH	\$66.00	10/28/2002	g	reimb food for volunteers

P.3

603 448-0441

WILTON L. BELOW

2002 TOTAL P.02

OCT-30-2002 17:12

SECRETARY OF STATE

603 271 6316

P.02