



**STATE OF NEW HAMPSHIRE**  
**Statement of Receipts and Expenditures**  
**for POLITICAL COMMITTEES**  
**(RSA 664)**  
**September 14, 2010 - Primary Election**

I, Gerald H. Little Chairperson, and I, Sandra Tracy, Assistant Treasurer  
(print name) (print name)  
~~Treasurer~~ of the New Hampshire Bankers Association Federal BankPAC

Committee, located at PO Box 2586, 15 N. Main St., Concord, NH 03302-2586  
(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**

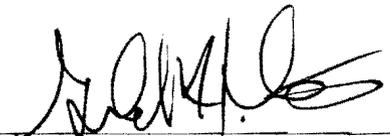
Date of Report:      \*June 23       August 25       September 8       September 22

**Receipts:**

1) Total of all <i>receipts</i> in this report	<b>RECEIVED</b>  SEP 17 2010	1) \$ <u>          -0-</u>
2) Total of all <i>receipts</i> in previous reports		2) \$ <u>      16,685.72</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)		3) \$ <u>      16,685.72</u>

**Expenditures:**

4) Total <i>expenditures</i> in this report	<b>NEW HAMPSHIRE DEPARTMENT OF STATE</b>	4) \$ <u>          88.00</u>
5) Total of <i>expenditures</i> in previous reports		5) \$ <u>      11,423.30</u>
6) Total of all <i>primary election expenditures</i> to date		6) \$ <u>      11,511.30</u>
7) Balance if <b>SURPLUS</b>		7) \$+ <u>      5,174.42</u>
8) Balance if <b>DEFICIT</b>		8) \$- <u>                  </u>

  
 \_\_\_\_\_  
 Signature of Chairman

  
 \_\_\_\_\_  
 Signature of ~~Treasurer~~ Assistant Treasurer

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

bank fee





## 2009 Federal Checkbook Register

Number	Date	Description of Transaction	C Debit (-)	Credit (+)	Balance
	6/5/09	Deposit		100.00	10,715.42
1145	6/11/09	Friends of Jeanne Shaheen	\$250.00		10,465.42
1146	6/11/09	ABA BankPAC	\$8,500.00		1,965.42
	6/26/09	Deposit		100.00	2,065.42
1147	9/22/09	Concord Postmaster	\$88.00		1,977.42
	9/22/09	Deposit		200.00	2,177.42
	9/30/09	Deposit		100.00	2,277.42
	10/5/2009	Depost		1,085.00	3,362.42
	10/6/09	ABA BankPAC	\$2,500.00		862.42
	10/6/09	Jonathan H. Ruggles		100.00	962.42
	10/9/09	Jeffery Savage		100.00	1,062.42
	10/15/09	James J. O'Neill, Jr.		250.00	1,312.42
	10/19/09	MaryEllen McKenney		50.00	1,362.42
	10/21/09	Deposit		455.00	1,817.42
	10/22/09	Deposit		165.00	1,982.42
	10/23/09	Deposit		125.00	2,107.42
	10/29/09	Deposit		200.00	2,307.42
	10/29/09	Deposit		200.00	2,507.42
	11/6/09	Deposit		225.00	2,732.42
	11/16/09	Deposit		150.00	2,882.42

**2009 Federal  
Checkbook Register**

# NHBA FEDERAL BANKPAC 2009 2010

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
		Balance Forward from December 31, 2008				2,606.72
1143	2/25/09	Concord Postmaster		\$43.30		2,563.42
1144	3/10/09	Concord Postmaster		\$42.00		2,521.42
	3/13/09	Deposit			950.00	3,471.42
	3/20/09	Deposit			520.00	3,991.42
	3/27/09	Deposit			250.00	4,241.42
	4/3/09	Deposit			1,925.00	6,166.42
	4/10/09	Deposit			400.00	6,566.42
	4/17/09	Deposit			2,000.00	8,566.42
	4/24/09	Deposit			650.00	9,216.42
	5/1/2009	Deposit			699.00	9,915.42
	5/8/09	Deposit			400.00	10,315.42
	5/15/09	Deposit			250.00	10,565.42
	5/22/09	Deposit			50.00	10,615.42