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STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 11, 2012 - Primary Election

I, Brian P. Grip Chairperson, and I, Brian P. Grip
(print name) (print name)
 Treasurer of the Bank of America New Hampshire PAC

Committee, located at 900 Elm Street, 17th Floor Manchester, NH 03101
(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 20 August 22 September 5 September 19

Receipts:

1) Total of all <i>receipts</i> in this report	1) \$	<u>158.90</u>
2) Total of all <i>receipts</i> in previous reports	2) \$	<u>1,637.05</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$	<u>1,795.95</u>

Expenditures:

4) Total <i>expenditures</i> in this report	4) \$	<u>52.95</u>
5) Total of <i>expenditures</i> in previous reports	5) \$	<u>979.15</u>
6) Total of all <i>primary election expenditures</i> to date (Add lines 4 and 5)	6) \$	<u>1,032.10</u>

7) Balance if SURPLUS	7) \$+	<u>2,721.24</u>
8) Balance if DEFICIT	8) \$-	<u> </u>

RECEIVED
 AUG 23 2012
 NEW HAMPSHIRE
 SECRETARY OF STATE

Brian Patrick Grip
 Signature of Chairman

Brian Patrick Grip
 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

ITEMIZED RECEIPTS

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
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Please see 1 page attachment totalling: 91.00

Total of receipts unitemized (\$25 or under) in this report \$ 67.90

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
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Please see 1 page attachment totalling: 52.95

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

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Bank of America New Hampshire PAC

Report Covering 06/19/2012 - 08/20/2012

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cushing, Thomas J	Bank of America	6/29/12	\$8.40	
PO Box 1179		7/13/12	\$8.40	
Wells, ME 04090	OCCUPATION	7/31/12	\$8.40	
	Senior Vice President			
			AGGREGATE YTD	\$252.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Grip, Brian P	Bank of America	6/29/12	\$12.60	
37 Tonga Dr		7/13/12	\$12.60	
Bow, NH 03304	OCCUPATION	7/31/12	\$12.60	
	Senior Vice President			
			AGGREGATE YTD	\$378.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Morrilly, Phillip J	Bank of America	7/13/12	\$7.00	
45 Whittler Road		7/31/12	\$7.00	
Merrimack, NH 03054	OCCUPATION			
	Senior Vice President			
			AGGREGATE YTD	\$210.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Partridge, Susan T	Bank of America	7/13/12	\$7.00	
288 Streeter Hill Rd		7/31/12	\$7.00	
West Chesterfield, NH 03466	OCCUPATION			
	Senior Vice President			
			AGGREGATE YTD	\$210.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$91.00
 TOTAL THIS PERIOD..... \$91.00

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Bank of America New Hampshire PAC

FEC ID Number: _____ **Report covering period:** 06/19/2012 to 08/20/2012

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	06/29/2012	\$4.95
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	07/02/2012	\$24.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	07/06/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	07/23/2012	\$12.00

SUBTOTAL OF DISBURSEMENTS THIS	\$52.95
TOTAL THIS PERIOD.....	\$52.95