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

I, Todd Lavin Chairperson, and, I, Terrance Large
(print name) (print name)

Treasurer of the NUEPAC-NH
 Committee, located at 780 North Commercial Street 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 receipts in this report | 1) \$ <u>817.99</u> |
| 2) Total of all receipts in previous reports | 2) \$ <u>55,843.76</u> |
| 3) Total of all primary election receipts to date | 3) \$ <u>56,661.75</u> |
| <small>(Add lines 1 and 2)</small> | |

Expenditures:

| | |
|---|-------------------------------------|
| 4) Total expenditures in this report | 4) \$ <u>0.00</u> |
| 5) Total of expenditures in previous reports | 5) \$ <u>23,325.00</u> |
| 6) Total of all primary election expenditures to date | 6) \$ <u>23,325.00</u> |
| <small>(Add lines 4 and 5)</small> | |
| 7) Balance if SURPLUS | 7) \$ + <u>33,336.75</u> |
| 8) Balance if DEFICIT | 8) \$ - <u> </u> |

Todd J.
 Signature of Chairman

Terrance Large
 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: 603-2 71-3242 -- Fax: 603-2 71-6316 -- <http://www.sos.nh.gov>
 email: elections@sos.state.nh.us

RECEIVED

SEP 19 2012

NEW HAMPSHIRE
 DEPARTMENT OF STATE

NUEPAC-NH

For Reporting Period 9/4/2012 Through 9/11/2012

Greater Than or Equal to \$25.01
 Less Than or Equal to \$5,000.00

Contribution Date Amount Subtotal Since 1/28/11

| | | | | | |
|--|---|---|----------|---------|------------|
| Abad, Paul 23 Marty Dr Merrimack, NH 03054-2964 | Occupation: MANAGER-IT BUSINESS SERVICES | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.00 | \$168.00 |
| Andrews, Michael 15 Riverlawn Ave Rochester, NH 03868-8617 | Occupation: FIELD TECHNICIAN A | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |
| Ansara, Issa 4 Shadowbrook Dr Nashua, NH 03062-4517 | Occupation: SENIOR ANALYST | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| Arvanitis, Heather 5 Pope Cir Nashua, NH 03063-3307 | Occupation: ANALYST | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Belair, Thomas 224 Broadway Ave Manchester, NH 03104-5601 | Occupation: CUSTOMER SOLUTIONS PROGRAM MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Berry, Clifford 333 Fox Hollow Dr Hudson, NH 03051-4882 | Occupation: COMPLIANCE PROGRAM MANAGER-UTILITY OPS | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$7.34 | \$301.50 |
| Bersák, Robert 10 Lancaster Ln Bedford, NH 03110-4518 | Occupation: ASSISTANT GENERAL COUNSEL | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$28.18 | \$1,157.38 |
| Bickford, David 20 Mountainview Ter Rye, NH 03870-2310 | Occupation: DIRECTOR-CUSTOMER OPERATIONS | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| Bisson, Rhonda 27 Locke Hill Ln Barrington, NH 03825-5400 | Occupation: CUSTOMER SOLUTIONS PROGRAM MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |

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\$25.01
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| | | | | | |
|---|---|---|----------|---------|----------|
| Boisvert, Mary-Jo 66 Brae Burn Dr Manchester, NH 03104-1705 | Occupation: DIRECTOR-CORPORATE COMMUNICATIONS | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$20.00 | \$840.00 |
| Boivin, Philip 1 Clocktower Pl Apt 419 Nashua, NH 03060-3378 | Occupation: ACCOUNT EXECUTIVE | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$16.28 | \$668.46 |
| Bouchard, Maura 237 Peak St Manchester, NH 03104-3836 | Occupation: EXECUTIVE ASSISTANT | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Boulanger, Richard 4 Eastwood Way Manchester, NH 03109-5238 | Occupation: CUSTOMER SERVICE TECHNICAL ANALYST | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$3.00 | \$36.00 |
| Bowie, Calvin 58 Trenton St Manchester, NH 03104-2233 | Occupation: MANAGER-NEPOOL AND ISO RELATIONS | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$12.15 | \$513.46 |
| Brown, Laurel 76 Graham Rd Concord, NH 03301-6900 | Occupation: DIVISION COMMUNITY RELATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$9.01 | \$370.19 |
| Brown, Thelma 188 Oneida St Manchester, NH 03102-5003 | Occupation: MANAGER-ENGINEERING & DESIGN | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$11.92 | \$488.71 |
| Burke, Sheila 26 Lindsay Rd Hooksett, NH 03106-2200 | Occupation: SENIOR COMPLIANCE CONSULTANT | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Carignan, Mark 216 County Rd Bedford, NH 03110-6601 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |

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|---|---|---|----------|----------|
| Celentano, Catalina | Occupation: DIVISION COMMUNITY RELATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 45 Francesca Way Nottingham, NH 03290-5307 | | | | |
| | | | 09/06/12 | \$2.70 |
| | | | | \$113.40 |
| Chagnon, Matthew | Occupation: COMMUNICATIONS SPECIALIST | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 1312 Chestnut St Manchester, NH 03104-1653 | | | | |
| | | | 09/06/12 | \$2.00 |
| | | | | \$84.00 |
| Chagnon, Richard | Occupation: DIVISION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 20 Stoney Brook Rd Bow, NH 03304-5003 | | | | |
| | | | 09/06/12 | \$6.65 |
| | | | | \$272.08 |
| Charney, Diane | Occupation: HUMAN RESOURCES BUSINESS PARTNER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 3 Fieldstone Cir Hampton, NH 03842-1172 | | | | |
| | | | 09/06/12 | \$2.50 |
| | | | | \$105.00 |
| Clayton, Jr., Robert | Occupation: MANAGER-CUSTOMER SERVICE FIELD OPERATIONS-NH | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 5 Spruce Ct Hooksett, NH 03106-2129 | | | | |
| | | | 09/06/12 | \$4.00 |
| | | | | \$168.00 |
| Collins, Mark | Occupation: FIELD TECH SPECIALIST | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 99A Glenwood Ave Dover, NH 03820-2302 | | | | |
| | | | 09/06/12 | \$1.00 |
| | | | | \$42.00 |
| Comer, Daniel | Occupation: DIRECTOR-METER READING & FIELD OPS | Company NORTHEAST UTILITIES SERVICE CO | | |
| 447 Paige Hill Rd Goffstown, NH 03045-3035 | | | | |
| | | | 09/06/12 | \$10.00 |
| | | | | \$420.00 |
| Constant, Richard | Occupation: SENIOR ENGINEER | Company PUBLIC SVC OF NEW HAMPSHIRE TRANS CO | | |
| 50 Liberty Hill Rd Bedford, NH 03110-5522 | | | | |
| | | | 09/06/12 | \$1.00 |
| | | | | \$42.00 |
| Correia, John | Occupation: CONTROL OPERATOR (OM)-NH | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | | |
| 15 Little River Rd Nottingham, NH 03290-5612 | | | | |
| | | | 09/06/12 | \$5.00 |
| | | | | \$195.00 |

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| | | | | | |
|--|--|--|----------|---------|----------|
| Courtemanche, William 10 Pinewood Dr Merrimack, NH 03054-2702 | Occupation: DESIGNER A | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$6.81 | \$279.39 |
| Couture, Russell 1916 Riverside Dr Berlin, NH 03570-3715 | Occupation: HYDRO OPERATOR MECHANIC I-NH | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$82.00 |
| Crocker, Steven PO Box 523 Exeter, NH 03833-0523 | Occupation: WORKING FOREMAN-HYDRO ELECTRIC AND CONTROL | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$20.00 | \$840.00 |
| Dame, Elaine 84 Branch Tpke Unit 144 Concord, NH 03301-5787 | Occupation: HUMAN RESOURCES BUSINESS PARTNER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$3.00 | \$126.00 |
| Dee, Jerome PO Box 167 Durham, NH 03824-0167 | Occupation: CREDIT & COLLECTION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.00 | \$168.00 |
| Desbiens, Allen 9 Cricket Ln Concord, NH 03301-5763 | Occupation: SENIOR ANALYST | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$3.00 | \$126.00 |
| Despins, Richard 151 Stoneham Rd Sanbornville, NH 03872-4015 | Occupation: STATION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$6.83 | \$279.88 |
| Dispensa, Robert 42 Andrews Rd Tilton, NH 03276-5211 | Occupation: INSTRUMENTATION MECHANIC I (MSW)-NH | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$1.00 | \$42.00 |
| Dixon, Randal 84 Ridgeview Rd Weare, NH 03281-5933 | Occupation: SENIOR ENERGY ENGINEER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$9.66 | \$397.40 |

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| | | | | | |
|---|--|---|----------|---------|----------|
| Douglas, Karl 7 Rochester Ave Rochester, NH 03867-2022 | Occupation: DIVISION OPERATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$5.00 | \$210.00 |
| Doyle, Barbara 10 Trebor Dr Manchester, NH 03104-4105 | Occupation: SECTION LEADER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.50 | \$105.00 |
| Drapeau, Denis PO Box 236 Barrington, NH 03825-0236 | Occupation: OPERATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$1.00 | \$42.00 |
| Drewniak, Stanley 43 Mammoth Rd Hooksett, NH 03106-1124 | Occupation: WORKING FOREMAN-STATION MECHANIC | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Dube, Mark 42 Quimby Rd Bow, NH 03304-5706 | Occupation: SYSTEM MACHINIST I-NH | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$1.00 | \$42.00 |
| DUMAS, SUSAN 335 Barrett St Manchester, NH 03104-2884 | Occupation: CUSTOMER SERVICE CENTER REPRESENTATIVE IV | Company CONNECTICUT LIGHT AND POWER CO | 09/06/12 | \$5.00 | \$60.00 |
| Eames, Samuel 10 Country Club Dr Apt 8 Manchester, NH 03102-8728 | Occupation: ENGINEERING TECHNICIAN A | Company PUBLIC SVC OF NEW HAMPSHIRE TRANS CO | 09/06/12 | \$6.02 | \$247.60 |
| Edgerly, Royal 153 Highland St Rochester, NH 03868-8541 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| Eilenberger, James 248 Craney Hill Rd Henniker, NH 03242-4350 | Occupation: DIRECTOR-ENERGY DELIVERY (PSNH) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$14.38 | \$583.07 |

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| | | | | |
|--|---|--|----------|--------------------|
| Elliott, Steven | Occupation: SUPERVISOR-ENERGY EFFICIENCY PROGRAMS | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 49 Ginger Dr Goffstown, NH 03045-2939 | | | | |
| | | | 09/06/12 | \$5.00 \$210.00 |
| Faggiano, Paulette | Occupation: COMMUNICATIONS & PUBLIC AFFAIRS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 11 Carriage Way Unit 7 Manchester, NH 03102-8430 | | | | |
| | | | 09/06/12 | \$2.00 \$84.00 |
| Gallagher, Katherine | Occupation: CUSTOMER SERVICE CENTER REPRESENTATIVE IV | Company NORTHEAST UTILITIES SERVICE CO | | |
| 10 Orchard Hill Rd Goffstown, NH 03045-3311 | | | | |
| | | | 09/06/12 | \$1.50 \$63.00 |
| Gamache, Donna | Occupation: DIRECTOR-GOVERNMENTAL AFFAIRS | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 494 Crestview Cir Manchester, NH 03104-1870 | | | | |
| | | | 09/06/12 | \$11.61 \$476.48 |
| Gassek, Joseph | Occupation: HYDRO ELECTRIC AND CONTROL MECHANIC I | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | | |
| 178 Enman Dr Jefferson, NH 03583-6406 | | | | |
| | | | 09/06/12 | \$2.00 \$84.00 |
| Gelineau, Jr., Gilbert | Occupation: MANAGER-MARKETING SUPPORT | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 11 Patriots Rd Stratham, NH 03885-2319 | | | | |
| | | | 09/06/12 | \$25.65 \$1,053.39 |
| Gerzon, Leonard | Occupation: SENIOR CONSULTANT-PROPERTY TAX | Company NORTHEAST UTILITIES SERVICE CO | | |
| 11 Old Manchester Rd Amherst, NH 03031-1725 | | | | |
| | | | 09/06/12 | \$9.00 \$378.00 |
| Godbout, Lynne | Occupation: SENIOR ANALYST | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 19 Casey Dr Hooksett, NH 03106-2204 | | | | |
| | | | 09/06/12 | \$2.00 \$84.00 |
| Gray, Donald | Occupation: STATION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | | |
| 80 Longmarsh Rd Durham, NH 03824-4213 | | | | |
| | | | 09/06/12 | \$3.60 \$151.20 |

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|---|---------|------------------------|
| Green, Pauline Occupation: CUSTOMER SERVICE CENTER REPRESENTATIVE IV Company NORTHEAST UTILITIES SERVICE CO 424 Laydon St Manchester, NH 03109-4616 | | |
| 09/06/12 | \$2.00 | \$84.00 |
| Guay, Claude Occupation: STOCKHANDLER I-NH-RBG Company PUBLIC SVC OF NEW HAMPSHIRE 4270 VT Route 102 Maidstone, VT 05905-4416 | | |
| 09/06/12 | \$2.00 | \$84.00 |
| Guimond, Bertrand Occupation: CONSTRUCTION REPRESENTATIVE Company PUBLIC SVC OF NEW HAMPSHIRE 12 Lovering St Manchester, NH 03109-4722 | | |
| 09/06/12 | \$9.02 | \$369.62 |
| Hall, Stephen Occupation: RATE & REGULATORY SERVICES MANAGER Company PUBLIC SVC OF NEW HAMPSHIRE 67 Wendover Way Bedford, NH 03110-6055 | | |
| 09/06/12 | \$10.00 | \$420.00 |
| Hamilton, Lori Occupation: SUPERVISOR-METER AND SERVICE Company PUBLIC SVC OF NEW HAMPSHIRE 2 Larch St Unit 4 Manchester, NH 03102-1129 | | |
| 09/06/12 | \$11.57 | \$92.56 |
| Hanson, Steven Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) Company PUBLIC SVC OF NEW HAMPSHIRE 19 Rouleau Dr Somersworth, NH 03878-2823 | | |
| 09/06/12 | \$2.00 | \$84.00 |
| Hausmann, Paul Occupation: ACCOUNT EXECUTIVE Company PUBLIC SVC OF NEW HAMPSHIRE 68 S Lincoln St Keene, NH 03431-3828 | | |
| 09/06/12 | \$4.18 | \$171.72 |
| Hawkins, Gilbert Occupation: SHIFT SUPERVISOR Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO 2 Emmet Rd Dover, NH 03820-4281 | | |
| 09/06/12 | \$2.00 | \$84.00 |
| Hubbard, Gary Occupation: MAINTENANCE SUPERVISOR Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO 50 Mallego Rd Barrington, NH 03825-3508 | | |
| 09/06/12 | \$2.00 | \$84.00 |

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|---|---|--|----------|---------|----------|
| Huckins, Jeffrey 49 Magoon Rd New Hampton, NH 03256-4541 | Occupation: SYSTEM ELECTRICIAN I | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Jiottis, James PO Box 357 1 Raymond Road Nottingham, NH 03290-0357 | Occupation: MANAGER-TRANSMISSION ENGINEERING PSNH | Company PUBLIC SVC OF NEW HAMPSHIRE TRANS CO | 09/06/12 | \$8.60 | \$355.26 |
| Johnson, Russel 26 Pleasant Ct Auburn, NH 03032-3238 | Occupation: MANAGER-SYSTEM PLANNING & STRATEGY | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$5.00 | \$210.00 |
| Kasper, Paul 1200 Elm St Unit 603 Manchester, NH 03101-2531 | Occupation: FIELD SUPERVISOR-LINES (REMOTE)(PSNH) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$360.00 |
| Keeley, Donna 256 True Rd Pittsfield, NH 03263-3516 | Occupation: PROGRAM PLANNER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Keyes, Harold 8872 Cascades Isle Blvd Estero, FL 33928-3400 | Occupation: STATION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Kirwan, Michael 106 Fisher Rd Deering, NH 03244-6405 | Occupation: CUSTOMER SERVICE CENTER REPRESENTATIVE IV | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$1.00 | \$42.00 |
| Kosiarski, Donald 10 Virginia Ct Hooksett, NH 03106-2215 | Occupation: INSTRUMENTATION MECHANIC I (MSW)-NH | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Krebs, Leslie 429 N Pembroke Rd Pembroke, NH 03275-3607 | Occupation: ADMINISTRATIVE ASSISTANT | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |

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|--|--|--|----------|---------|----------|
| Kurylo, Bonnie 48 Oak Ridge Rd Weare, NH 03281-5820 | Occupation: DIVISION MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$6.23 | \$254.39 |
| LaBrecque, Richard 12 Veazy Cir Brentwood, NH 03833-6643 | Occupation: SUPPLEMENTAL ENERGY SOURCES MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$6.00 | \$252.00 |
| LaLiberte, Diane 85 Leandre St Manchester, NH 03102-4917 | Occupation: CUSTOMER SERVICE CENTER REPRESENTATIVE III | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |
| Landis, Linda 50 Ridge Rd Concord, NH 03301-3021 | Occupation: SENIOR COUNSEL | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$20.00 | \$840.00 |
| LaPlante, Norman 30 Tamarack Dr South Berwick, ME 03908-2121 | Occupation: WORKING FOREMAN-STATION MECHANIC | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Large, Terrance 16 Van Ger Dr Bow, NH 03304-4913 | Occupation: DIRECTOR-BUSINESS PLANNING & CUSTOMER SUPPORT SVCS | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| LaRocca, Elizabeth 45 Winding Pond Rd Londonderry, NH 03053-3371 | Occupation: DIVISION COMMUNITY RELATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| Lauten, Sheri 216 7th St NE Apt B Washington, DC 20002-6072 | Occupation: FEDERAL GOVERNMENTAL AFFAIRS ASSOCIATE | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$2.00 | \$48.00 |
| Lee, Michael 155 Oak St Manchester, NH 03104-3778 | Occupation: FIELD SUPERVISOR-LINES (PSNH) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |

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|---|--|-------------------------------------|----------|------------|
| Lee, Stephen | Occupation: GIS BUSINESS PROCESS COORDINATOR | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 140 Arah St Manchester, NH 03104-2119 | | | 09/06/12 | \$4.00 |
| | | | | \$168.00 |
| Lentine, Paul | Occupation: SENIOR ENERGY ENGINEER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 5 Catamount Rd Goffstown, NH 03045-2700 | | | 09/06/12 | \$2.00 |
| | | | | \$84.00 |
| Lewis, Kathleen | Occupation: HR MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 25 Stowecroft Dr Hampton, NH 03842-1159 | | | 09/06/12 | \$10.00 |
| | | | | \$401.42 |
| Long, Gary | Occupation: PRESIDENT PSNH | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 263 Holt Ave Manchester, NH 03109-4731 | | | 09/06/12 | \$27.54 |
| | | | | \$1,131.14 |
| MacAskill, Meredith | Occupation: EXECUTIVE ASSISTANT | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 1465 Hooksett Rd Unit 148 Hooksett, NH 03106-1876 | | | 09/06/12 | \$1.00 |
| | | | | \$42.00 |
| MacDonald, John | Occupation: VICE PRESIDENT GENERATION-PSNH | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 24 Mont Vernon Rd Amherst, NH 03031-3303 | | | 09/06/12 | \$17.95 |
| | | | | \$734.97 |
| Marston, Richard | Occupation: METER READER-NH | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 10A Canney Rd New Durham, NH 03855-2461 | | | 09/06/12 | \$2.00 |
| | | | | \$84.00 |
| McDermott, Patrick | Occupation: ECONOMIC & COMMUNITY DEVELOPMENT MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 67 Chad Rd Manchester, NH 03104-1763 | | | 09/06/12 | \$34.27 |
| | | | | \$1,402.49 |
| McGee, Timothy | Occupation: FIELD ELECTRICIAN I | Company PUBLIC SVC OF NEW HAMPSHIRE | | |
| 365 North Rd Lancaster, NH 03584-3446 | | | 09/06/12 | \$3.00 |
| | | | | \$126.00 |

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|--|--|---|----------|---------|----------|
| McLean, Allison 78 Squires Ln New London, NH 03257-5843 | Occupation: COMMUNITY DEVELOPMENT MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$9.27 | \$381.19 |
| Menard, Erica 48 Church St Deerfield, NH 03037-1426 | Occupation: MANAGER-PERFORMANCE ANALYSIS & FACILITIES | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |
| Meserve, David PO Box 532 Rye, NH 03870-0532 | Occupation: DIVISION OPERATIONS MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$11.41 | \$468.34 |
| Milonopoulos, Nicholas 791 Salmon Falls Rd Rochester, NH 03868-5923 | Occupation: ADVISOR-OPERATONS AND MAINTENANCE (MECH/ELEC/I&C) | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$2.00 | \$84.00 |
| Moffett, James 205 Hare Rd Milton, NH 03851-4714 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Monteith, Diane 1465 Hooksett Rd Unit 378 Hooksett, NH 03106-1832 | Occupation: ACCOUNT EXECUTIVE | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$8.18 | \$334.14 |
| Mooney, Curtis 65 N Mayhew Tpke Hebron, NH 03241-7504 | Occupation: SENIOR ENGINEERING SPECIALIST | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$1.00 | \$42.00 |
| Murray, Martin 1 Tally Ho Ln Bow, NH 03304-4127 | Occupation: SENIOR CORPORATE NEWS REPRESENTATIVE | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.95 | \$207.90 |
| Nash, Dean 215 N River Rd Epping, NH 03042-1519 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |

NUEPAC-NH

For Reporting Period 9/4/2012 Through 9/11/2012

Greater Than or Equal to
Less Than or Equal to

\$25.01
\$5,000.00

Contribution Date Amount

Subtotal Since 1/28/11

| | | | | | |
|--|--|--|----------|---------|----------|
| Packard, Betsy 29 Drury Ln Nashua, NH 03064-1760 | Occupation: ADMINISTRATIVE ASSISTANT A | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$1.00 | \$42.00 |
| Paquette, Rebecca 37 Morrill Rd Hooksett, NH 03106-1936 | Occupation: CUSTOMER SERVICE SUPERVISOR | Company NORTHEAST UTILITIES SERVICE CO | 09/06/12 | \$5.90 | \$203.29 |
| Parkhurst, Roxanne 10 Hummingbird Dr Apt 45A Merrimack, NH 03054-2759 | Occupation: EXECUTIVE ASSISTANT | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$3.00 | \$126.00 |
| Perkins, Randy 1315 NH Route 140 Gilmanton Iron Works, NH 03837-4629 | Occupation: ACCOUNT EXECUTIVE | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$10.00 | \$420.00 |
| Peterson, Mary Jo 19 Rouleau Dr Somersworth, NH 03878-2823 | Occupation: FIELD SUPERVISOR-DESIGN BUILD | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Pilotte, Marc 7 Mountain View Rd Hooksett, NH 03106-1500 | Occupation: DIVISION FIELD ENGINEERING MANAGER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.00 | \$168.00 |
| Pinder, Ernesto 519 Lake Ave Manchester, NH 03103-3641 | Occupation: CREDIT COUNSELOR | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$3.00 | \$126.00 |
| Pryor, Jeffrey 10 Casey Dr Hooksett, NH 03106-2202 | Occupation: ANALYST | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.00 | \$48.00 |
| Rheinhardt, Nancy 30 One Stack Dr Bow, NH 03304-4707 | Occupation: ADMINISTRATIVE ASSISTANT A | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |

NUEPAC-NH

For Reporting Period 9/4/2012 Through 9/11/2012

Greater Than or Equal to \$25.01
 Less Than or Equal to \$5,000.00

Contribution Date Amount Subtotal Since 1/28/11

Richards, Jay Occupation: DESIGNER A Company PUBLIC SVC OF NEW HAMPSHIRE
 TRANS CO
 11 Old Bear Brook Rd
 Pembroke, NH 03275-3037
 09/06/12 \$5.00 \$210.00

Rouleau, Peter Occupation: MANAGER-BUSINESS SERVICES Company PUBLIC SVC OF NEW HAMPSHIRE
 GROUP (PSNH)
 201 Dallaire St
 Manchester, NH 03104-3429
 09/06/12 \$5.22 \$219.24

Roy, Cynthia Occupation: ADMINISTRATIVE ASSISTANT Company PUBLIC SVC OF NEW HAMPSHIRE
 24 Southgate Dr
 Bedford, NH 03110-6226
 09/06/12 \$2.00 \$84.00

Rudolf, Jr., Richard Occupation: DIVISION FIELD ENGINEERING Company PUBLIC SVC OF NEW HAMPSHIRE
 MANAGER
 44 Rocky Point Dr
 Bow, NH 03304-4112
 09/06/12 \$6.75 \$283.50

Schelling, Pamela Occupation: CUSTOMER SERVICE Company NORTHEAST UTILITIES SERVICE
 CONSULTANT CO
 645 Kearney Cir
 Manchester, NH 03104-1885
 09/06/12 \$1.00 \$42.00

Skelton, Michael Occupation: COMMUNICATIONS SPECIALIST Company PUBLIC SVC OF NEW HAMPSHIRE
 154 London St
 Manchester, NH 03104-5532
 09/06/12 \$14.03 \$345.59

Skvirsky, Paul Occupation: METER READER SPECIALIST-NH Company PUBLIC SVC OF NEW HAMPSHIRE
 44 Piscataqua Rd
 Dover, NH 03820-5205
 09/06/12 \$1.00 \$42.00

Smagula, William Occupation: DIRECTOR-PSNH GENERATION Company PUBLIC SVC OF NEW HAMPSHIRE
 GEN CO
 35 Birkdale Rd
 Bedford, NH 03110-4302
 09/06/12 \$33.71 \$1,383.03

Souliere, Donald Occupation: WORKING FOREMAN-STATION Company PUBLIC SVC OF NEW HAMPSHIRE
 ELECTRICAL GEN CO
 87 Winkley Pond Rd
 Barrington, NH 03825-3655
 09/06/12 \$1.00 \$42.00

NUEPAC-NH

For Reporting Period 9/4/2012 Through 9/11/2012

Greater Than or Equal to \$25.01
 Less Than or Equal to \$5,000.00

Contribution Date Amount Subtotal Since 1/28/11

| | | | | | |
|---|---|---|----------|---------|----------|
| Still, David 70 Warren St Concord, NH 03301-3934 | Occupation: ENGINEER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$16.60 | \$681.35 |
| Tikkanen, Troy 97 Sarah Cir Laconia, NH 03246-3066 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Tillotson, Elizabeth 76 W Parish Rd Concord, NH 03303-4001 | Occupation: TECHNICAL BUSINESS MANAGER-F/H | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$4.00 | \$168.00 |
| Tracy, Jonathan 16 Shady Ln # B Kennebunkport, ME 04046-6544 | Occupation: SHIFT SUPERVISOR | Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO | 09/06/12 | \$5.00 | \$210.00 |
| Tsantoulis, Timothy 39 Lindsay Rd Hooksett, NH 03106-2213 | Occupation: WORKING FOREMAN-LINE (RUBBER GLOVER) | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$2.00 | \$84.00 |
| Tuttle, Gordon 2 Misty Ln Hooksett, NH 03106-2191 | Occupation: MARKETING & CONSERVATION PROGRAM | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$4.77 | \$201.32 |
| Valiton, Thomas 53 Tzinas St Manchester, NH 03104-1581 | Occupation: FIELD TECHNICIAN A | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$5.00 | \$210.00 |
| Van Guilder, Patrick 19 University Cir Hooksett, NH 03106-3600 | Occupation: SYSTEM OPERATIONS COORDINATOR | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$5.00 | \$210.00 |
| Van Guilder, Tawnie 19 University Cir Hooksett, NH 03106-3600 | Occupation: RESOURCE PLANNER | Company PUBLIC SVC OF NEW HAMPSHIRE | 09/06/12 | \$5.00 | \$210.00 |

NUEPAC-NH

For Reporting Period 9/4/2012 Through 9/11/2012

Greater Than or Equal to \$25.01
 Less Than or Equal to \$5,000.00

Contribution Date Amount Subtotal Since 1/28/11

Vattes, Mark Occupation: MUNICIPAL RLTHS & EXTRNL AFFAIRS SPECIALIST (PSNH) Company NORTHEAST UTILITIES SERVICE CO
 136 Portsmouth St
 Concord, NH 03301-5861
 09/06/12 \$16.80 \$627.15

Vattes, Wendy Occupation: CUSTOMER SERVICE SUPERVISOR Company NORTHEAST UTILITIES SERVICE CO
 65 W North St
 Manchester, NH 03104-2917
 09/06/12 \$0.75 \$31.50

Vincent, Paula Occupation: SUPERVISOR-CUSTOMER OPERATIONS SUPPORT Company PUBLIC SVC OF NEW HAMPSHIRE
 257 Myrtle St
 Manchester, NH 03104-4316
 09/06/12 \$1.00 \$42.00

Welch, Cheryl Occupation: ASSOCIATE RESOURCE ANALYST Company PUBLIC SVC OF NEW HAMPSHIRE GEN CO
 152 Horse Corner Rd
 Chichester, NH 03258-6031
 09/06/12 \$1.00 \$42.00

| | |
|---|----------|
| Total Receipts from Individuals (after threshold met) | \$797.99 |
|---|----------|

Bank Report

PAC Name: NUEPAC-NH
 Bank Name: Bank of America
 Account Type: Checking

Reporting Period: 8/1/2012 - 8/31/2012

| Date | No. of Receipts | Receipt Amount (\$) | No. of Disbursements | Disbursement Amount (\$) | Balance (\$) |
|------------------|-----------------|---------------------|----------------------|--------------------------|--------------|
| Previous Balance | | | | | \$36,017.78 |
| 08/08/2012 | 0 | 0.00 | 12 | 5,150.00 | \$30,867.78 |
| 08/09/2012 | 145 | 832.99 | 0 | 0.00 | \$31,700.77 |
| 08/23/2012 | 144 | 817.99 | 0 | 0.00 | \$32,518.76 |

Report Summary:

| | | |
|-----------------------|------------|-------------|
| Previous Balance : | | \$36,017.78 |
| Total Receipts : | \$1,650.98 | |
| Total Disbursements: | \$5,150.00 | |
| Subtotal: | | \$32,518.76 |
| Uncleared Checks: | | \$2,300.00 |
| Adjustment: | | \$0.00 |
| Grand Total: | | \$34,818.76 |
| Bank Statement Total: | | \$34,818.76 |

Check Ledger

PAC Name: NUEPAC-NH
 Bank Name: Bank of America
 Account Type: Checking

Reporting Period: 8/1/2012 - 8/31/2012

| Check No. | Check Date | Date Cleared | Payee | Amount (\$) | Void |
|-----------|------------|--------------|---|-------------|------|
| 1209 | 08/08/2012 | 08/30/2012 | Prescott for Senate State Senate District 023 New Hampshire - Primary 2012 | 400.00 | |
| 1210 | 08/08/2012 | | Boutin for NH Senate State Senate District 016 New Hampshire - Primary 2012 | 650.00 | |
| 1211 | 08/08/2012 | 08/24/2012 | Rausch for Senate State Senate District 019 New Hampshire - Primary 2012 | 400.00 | |
| 1212 | 08/08/2012 | 08/29/2012 | Friends of Peter Bragdon State Senate District 011 New Hampshire - Primary 2012 | 250.00 | |
| 1213 | 08/08/2012 | 08/22/2012 | D'Allesandro Committee State Senate District 020 New Hampshire - Primary 2012 | 500.00 | |
| 1214 | 08/08/2012 | | Larsen for State Senate State Senate District 015 New Hampshire - Primary 2012 | 250.00 | |
| 1215 | 08/08/2012 | 08/23/2012 | Friends of Nancy Stiles State Senate District 024 New Hampshire - Primary 2012 | 650.00 | |
| 1216 | 08/08/2012 | | Friends of Sharon M. Carson State Senate District 014 New Hampshire - Primary 2012 | 650.00 | |
| 1217 | 08/08/2012 | 08/27/2012 | Supporters for Molly Kelly State Senate District 010 New Hampshire - Primary 2012 | 500.00 | |
| 1218 | 08/08/2012 | | Friends of Jim Luther State Senate District 012 New Hampshire - Primary 2012 | 250.00 | |
| 1219 | 08/08/2012 | 08/27/2012 | Morse for State Senate State Senate District 022 New Hampshire - Primary 2012 | 400.00 | |
| 1220 | 08/08/2012 | 08/30/2012 | Odell for State Senate State Senate District 008 New Hampshire - Primary 2012 | 250.00 | |

Grand Total :

\$5,150.00

NUEPAC-NH
Uncleared Checks

Report Date: 9/11/2012

Reference Date: 8/31/2012

| Name | Issue Date | Check Number | Amount |
|--------------------------------------|-------------------|---------------------|-------------------|
| Friends of Matthew Houde | 05/27/2011 | 1174 | \$250.00 |
| Republican Senate Majority Committee | 05/21/2012 | 1206 | \$250.00 |
| Boutin for NH Senate | 08/08/2012 | 1210 | \$650.00 |
| Larsen for State Senate | 08/08/2012 | 1214 | \$250.00 |
| Friends of Sharon M. Carson | 08/08/2012 | 1216 | \$650.00 |
| Friends of Jim Luther | 08/08/2012 | 1218 | \$250.00 |
| Total Uncleared Checks: | | 6 | \$2,300.00 |

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
08/01/12 through 08/31/12
EO P PA 0A 46 0043517
Enclosures 0
Account Number 3850 0326 6977



04280 001 SCM999 0

NORTHEAST UTILITIES EMPLOYEE
POLITICAL ACTION COMMITTEE
NEW HAMPSHIRE
107 SELDEN ST
BERLIN, CT 06037-1651

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With Online Banking you can also view up to 18 months of this statement online.
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Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)



Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Deposit Accounts

Full Analysis Business Checking - Small Business

NORTHEAST UTILITIES EMPLOYEE POLITICAL ACTION COMMITTEE
NEW HAMPSHIRE

Your Account at a Glance

| | | | |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number | 3850 0326 6977 | Statement Beginning Balance | \$36,517.78 |
| Statement Period | 08/01/12 through 08/31/12 | Amount of Deposits/Credits | \$1,650.98 |
| Number of Deposits/Credits | 2 | Amount of Withdrawals/Debits | \$3,350.00 |
| Number of Withdrawals/Debits | 8 | Statement Ending Balance | \$34,818.76 |
| Number of Days in Cycle | 31 | Average Ledger Balance | \$36,708.76 |
| | | Service Charge | \$0.00 |

NORTHEAST UTILITIES EMPLOYEE
 POLITICAL ACTION COMMITTEE
 NEW HAMPSHIRE

Page 2 of 3
 Statement Period
 08/01/12 through 08/31/12
 E0 P PA 0A 46
 Enclosures 0
 Account Number 3850 0326 6977

Deposits and Credits

| Date Posted | Customer Reference | Amount (\$) | Description | Bank Reference |
|-------------|--------------------|-------------|---|-----------------|
| 08/09 | | 832.99 | Northeast Utilit Des:Corp Pymnt ID:5157261 Indn:New Hampshire PO Co ID:1060810627 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance. | 900621004484309 |
| 08/23 | | 817.99 | Northeast Utilit Des:Corp Pymnt ID:5168761 Indn:New Hampshire PO Co ID:1060810627 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance. | 900635009742373 |

**Withdrawals and Debits
 Checks**

| Check Number | Amount (\$) | Date Posted | Bank Reference | Check Number | Amount (\$) | Date Posted | Bank Reference |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1209 | 400.00 | 08/30 | 813000892806107 | 1215* | 650.00 | 08/23 | 813006192202920 |
| 1211* | 400.00 | 08/24 | 813006392000683 | 1217* | 500.00 | 08/27 | 813006592158647 |
| 1212 | 250.00 | 08/29 | 813000392902864 | 1219* | 400.00 | 08/27 | 813006592738178 |
| 1213 | 500.00 | 08/22 | 813005992526212 | 1220 | 250.00 | 08/30 | 813005892883916 |

* Gap in sequential check numbers.

Daily Ledger Balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 36,517.78 | 08/23 | 37,018.76 | 08/29 | 35,468.76 |
| 08/09 | 37,350.77 | 08/24 | 36,618.76 | 08/30 | 34,818.76 |
| 08/22 | 36,850.77 | 08/27 | 35,718.76 | | |

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|--------|---|--------|---|--------|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
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| | | | | | |

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

