STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 6, 2012 - General Election

I, Christiana Thornton (print name) Chairperson, and I, Tom Fahey (print name)
Treasurer of the New Hampshire Bankers Association Federal BankPAC

Committee, located at PO Box 2586, 15 N. Main Street, Concord, NH 03302-2586
(mailing address) (town/city) (state) (zip code)

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 17 ☐ October 31 ☒ November 14 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 190.00
3) Total of all *receipts* previously reported for general election	3)	$ 33,774.42
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 33,964.42
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ -0-
6) Total of *general election expenditures* previously reported	6)	$ 22,780.56
7) Total of *expenditures* to date for general election (Add lines 5 and 6)	7)	$ 22,780.56
8) Balance if **SURPLUS**	8)	$+ 11,183.86
9) Balance if **DEFICIT**	9)	$-

RECEIVED
OCT 30 2012
NEW HAMPSHIRE
DEPARTMENT OF STATE

Signature of Committee Chairman

Signature of Treasurer

Candidate or Committee Name: New Hampshire Bankers Association State BankPAC

Reporting period ending October 31, 2012

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
Please see attached.					

Total of receipts unitemized ($25 or under) in this report $ -0-

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
There are none to report.				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	
				O	O	

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

New Hampshire Bankers Association
Federal BankPAC
Receipts for Report Due October 31, 2012

Date	First	Last	Title	Business	Address	Amount
10/17/2012	Julie	Pearson	VP/Operations	Savings Bank of Walpole	54 White Birch Dr. Chesterfield, NH 03443	$75.00
10/17/2012	Carol D.	Bailey	Interanl Auditor	Piscataqua Savings Bank	12 Constitution Way Rochester, NH 03867	$50.00
10/17/2012	David	Lantz	Business Dev. Officer	Sugar River Bank	168 Perkins Pond Rd. Sunapee, NH 03782	$25.00
10/22/2012	Dennis E.	Logue	BOD Chair	Ledyard National Bank	116 Shaker Blvd. Enfield, NH 03748	$40.00
						$190.00