



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES

(RSA 664)

November 6, 2012 - General 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 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 [x]

1) Amount brought forward from Primary Election \$+2,832.04
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report 2) \$ 143.50

3) Total of all receipts previously reported for general election 3) \$ 0.00

4) Total of all general election receipts to date 4) \$ 143.00
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 2,923.85

6) Total of general election expenditures previously reported 6) \$ 0.00

7) Total of expenditures to date for general election 7) \$ 2,923.85
(Add lines 5 and 6)

8) Balance if SURPLUS 8) \$+ 51.69

9) Balance if DEFICIT 9) \$-

RECEIVED

NOV 14 2012

NEW HAMPSHIRE
SECRETARY OF STATE

Signature of Committee Chairman

Signature of Treasurer

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 2 page attachment totalling: 128.80

Total of receipts unitemized (\$25 or under) in this report \$ 14.70

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
Please see 2 page attachment totalling: \$2,923.85					
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	

*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 09/04/2012 - 11/06/2012

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Benesh, Frank H Box 36 1082 Rte 16 North Jackson, NH 03846-0036	Bank of America	9/14/12	\$3.50	
		9/28/12	\$3.50	
	OCCUPATION	10/15/12	\$3.50	
	Senior Vice President			AGGREGATE YTD \$66.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cushing, Thomas J PO Box 1179 Wells, ME 04090	Bank of America	9/14/12	\$8.40	
		9/28/12	\$8.40	
	OCCUPATION			
	Senior Vice President			AGGREGATE YTD \$151.20

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Dowst, Jonathan H 92 Helen Dearbom Road Weare, NH 03281	Bank of America	9/14/12	\$4.20	
		9/28/12	\$4.20	
	OCCUPATION	10/15/12	\$4.20	
	Senior Vice President			AGGREGATE YTD \$79.80

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Flahive, Lori L 3 Friar Tuck Lane Nashua, NH 03062	Bank of America	9/14/12	\$3.50	
		9/28/12	\$3.50	
	OCCUPATION	10/15/12	\$3.50	
	Vice President			AGGREGATE YTD \$66.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Gillespie, Daniel M 5 Shirley Way Litchfield, NH 03052	Bank of America	9/14/12	\$4.20	
		9/28/12	\$4.20	
	OCCUPATION	10/15/12	\$4.20	
	Vice President			AGGREGATE YTD \$79.80

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$63.00

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 09/04/2012 - 11/06/2012

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Grip, Brian P 37 Tonga Dr Bow, NH 03304	Bank of America	9/14/12	\$12.60	
		9/28/12	\$12.60	
	OCCUPATION Senior Vice President	10/15/12	\$12.60	
			AGGREGATE YTD	\$239.40

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Morrilly, Phillip J 45 Whittler Road Merrimack, NH 03054	Bank of America	9/14/12	\$7.00	
		9/28/12	\$7.00	
	OCCUPATION Senior Vice President			
			AGGREGATE YTD	\$126.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Partridge, Susan T 288 Streeter Hill Rd West Chesterfield, NH 03466	Bank of America	9/14/12	\$7.00	
		9/28/12	\$7.00	
	OCCUPATION Senior Vice President			
			AGGREGATE YTD	\$126.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$65.80
 TOTAL THIS PERIOD..... \$128.80

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

FEC ID Number:

Report covering period: 09/04/2012 to 11/06/2012

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/04/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/06/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/07/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/10/2012	\$4.95
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/11/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/20/2012	\$12.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	09/30/2012	\$4.95
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	10/02/2012	\$12.00
NH Bankers Association State BankPAC 122 North Main Street 2nd Floor P.O. Box 2586 Concord, NH 03302	State PAC NH Not Applicable	10/04/2012	\$500.00
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	10/15/2012	\$12.00
NH Senate Democratic Caucus (State Account) 105 North State Street Concord, NH 03301	State Party Cmte NH	10/19/2012	\$500.00

SUBTOTAL OF DISBURSEMENTS THIS

\$1,093.90

<p>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.</p>

Bank of America New Hampshire PAC

FEC ID Number:

Report covering period: 09/04/2012 to 11/06/2012

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bank of America 1155 Elm St. Manchester, NH 03101	Bank Service Charge NH	10/31/2012	\$4.95

SUBTOTAL OF DISBURSEMENTS THIS

\$4.95

TOTAL THIS PERIOD.....

\$1,098.85