



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 12, 2006 - Primary Election

I, Gerald H. Little Chairperson, and I, _____
(print name) (print name)
 Treasurer of the New Hampshire Bankers Association Federal BankPAC
 Committee, located at P.O. Box 2586, 122 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 21 August 23 September 6 September 20

Receipts:

| | |
|---|------------------------|
| 1) Total of all <i>receipts</i> in this report | 1) \$ <u>0.00</u> |
| 2) Total of all <i>receipts</i> in previous reports | 2) \$ <u>24,669.78</u> |
| 3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2) | 3) \$ <u>24,669.78</u> |

Expenditures:

| | |
|--|------------------------|
| 4) Total <i>expenditures</i> in this report | 4) \$ <u>33.16</u> |
| 5) Total of <i>expenditures</i> in previous reports | 5) \$ <u>18,688.38</u> |
| 6) Total of all <i>primary election expenditures</i> to date | 6) \$ <u>18,721.54</u> |
| 7) Balance if SURPLUS | 7) \$+ <u>5,948.24</u> |
| 8) Balance if DEFICIT | 8) \$- _____ |

Signature of Chairman

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: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
 email: elections@sos.state.nh.us

Bankpac Fed

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending September 12, 2006

| 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 |
|--|---------------------|---------------------------|------------------|--|--|
| <u>None</u> | | | | | |
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Total of receipts unitemized (\$25 or under) in this report \$ _____

PRIMARY ELECTION ITEMIZED EXPENDITURES

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | *** Indicate to which election expenditure applies | | Nature of Expenditure |
|----------------------|---|----------------------|--------------------|--|--------------------------|-----------------------|
| | | | | ***Primary | General | |
| <u>Citizens Bank</u> | <u>875 Elm St. Manchester, NH 03101</u> | <u>\$33.16</u> | <u>9/6/06</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>Service Charge</u> |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |

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