



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 7, 2006 - General Election

I, James E. Mahoney Chairperson, and I, Brian Patrick Grip
(print name) (print name)
Treasurer of the Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet
Committee, located at 1155 Elm Street NH2-130-03-01 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 18 [] November 1 [x] November 15 []

1) Amount brought forward from Primary Election 1) \$
(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) \$ 0.00
3) Total of all receipts previously reported for general election 3) \$ 4,047.90
4) Total of all general election receipts to date 4) \$ 4,047.90
(Add lines 1,2 and 3)

Expenditures:

5) Total general election expenditures in this report 5) \$ 0.00
6) Total of general election expenditures previously reported 6) \$ 1,000.00
7) Total of expenditures to date for general election 7) \$ 1,000.00
8) Balance if SURPLUS 8) \$+ 3,047.90
9) Balance if DEFICIT 9) \$-

RECEIVED
OCT 31 2006
NEW HAMPSHIRE
SECRETARY OF STATE

Signature of James E. Mahoney
Signature of Committee Chairman

Signature of Brian Patrick Grip
Signature of Treasurer

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

bank nh

P.02
603 271 6316
SECRETARY OF STATE
08:44
NOV-01-2006

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 30, 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

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

*** Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date Of Expense	***Primary/General	Nature of Expenditure
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
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*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6



Public Affairs Support Services, Inc.
1020 North Fairfax Street
5th Floor
Alexandria, VA 22314
P.703.684.2915
F.703.684.7121
www.pactrack.net

October 27, 2006

Memo to: Brian Grip, Treasurer
James Mahoney, Chairman
Bank of America New Hampshire PAC

From: Vincent Tallman

Cc: Wendy Jamison
Gregory E. Swanson
Rochelle Maddox

Re: New Hampshire November 1 Report

IMPORTANT:

- 1. This report must be signed by both the Chairman and Treasurer of the PAC.***
- 2. New Hampshire must receive the signed report by 5:00 p.m. on Wednesday, November 1, 2006, so please process immediately!***

Enclosed you will find the New Hampshire November 1 "Statement of Receipts and Expenditures." This report covers the activities of the PAC from October 17, 2006 through October 30, 2006 and consists of two pages.

The report must be signed by both the Chairman and the Treasurer of the PAC and should be process per the following directions:

James Mahoney - Please sign the report above the "Signature of Chairman" line at the bottom of the first and forward this entire package to Brian Grip for his signature.

Brian Grip - Please sign the report above the "Signature of Treasurer" line at the bottom of the first and forward the signed report to New Hampshire Secretary of State's Office.

The signed report and cover letter must be received by 5:00 p.m. on Wednesday, November 1, 2006 at the address listed at the end of this memo. Please file the report using a means of delivery that can be verified.

If you have any questions, please call Ken Davis or me. PASS would appreciate a faxed copy of the signed report for our files.