STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 7, 2006 - General Election

I, Kenneth W. Robinson (print name) Chairperson, and I, Kathleen Reardon (print name)

Treasurer of the Citizens Financial Group, Inc. Political Committee

Committee, located at One Citizens Plz, Providence, RI 02903 (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 ☒ November 15 ☐

1) Amount brought forward from Primary Election (Required only *on first report* filed for General Election)	1)	$ +933.76 (Indicate Surplus or Deficit)
Receipts:		
2) Total of all *general election receipts* in this report	2)	$ 1059.20
3) Total of all *receipts* previously reported for general election	3)	$ 0.00
4) Total of all *general election receipts* to date (Add lines 1,2 and 3)	4)	$ 1992.96
Expenditures:		
5) Total *general election expenditures* in this report	5)	$ 1000.00
6) Total of *general election expenditures* previously reported	6)	$ 0.00
7) Total of *expenditures* to date for general election	7)	$ 1000.00
8) Balance if **SURPLUS**	8)	$+ 992.96
9) Balance if **DEFICIT**	9)	$-

Signature of Committee Chairman

Kathleen D. Reardon
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

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Candidate or Committee Name Citizens Financial Group, Inc. Political Committee

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending 10/30/2006 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
SEE ATTACHED LIST					

Total of receipts unitemized ($25 or under) in this report $ N/A

*** *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
The Lynch Committee	379 Elm St, Manchester	$1000.00	10/23/2006	☐	☒	Campaign Contribution
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

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

NH PAC Report
11/01/2006

Name	Address	City/State/Zip	Employer	Occupation	10/20/2006	Method
Cayton, Jon	875 Elm St	Manchester, NH 03105	Citizens Bank	VP	$ 25.00	Payroll Deduction
Chandonnet, Allison	22 Andrea Ave	Hooksett, NH 03106	Citizens Bank	SVP	$ 96.15	Payroll Deduction
Figueroa-Rich, Suzanne	203 Grandview Loop	Wakefield, NH 03872	Citizens Bank	SVP	$ 96.15	Payroll Deduction
Hatfield, Gary	32 Jennifer Lane	Strafford, NH 03884	Citizens Bank	VP	$ 50.00	Payroll Deduction
Kelliher, Maureen	27 Cote Drive	Dover, NH 03820	Citizens Bank	SVP	$ 96.15	Payroll Deduction
Kuhn, David K.	28 Gleneagle Dr	Bedford, NH 03110	Citizens Bank	SVP	$ 57.65	Payroll Deduction
Lord, Elizabeth M.	1 Blackberry Way	Manchester, NH 03102	Citizens Bank	SVP	$ 96.15	Payroll Deduction
Mathews, Charles	PO Box 502	Manchester, NH 03105	Citizens Bank	VP	$ 57.65	Payroll Deduction
McGlone, Philip	198 Wellesly St	Manchester, NH 03104	Citizens Bank	VP	$ 10.00	Payroll Deduction
McKiernan, Cassandra	27 Evelyn St	Hooksett, NH 03106	Citizens Bank	VP	$ 57.65	Payroll Deduction
Plant, Jayne	76 Boulder Dr	Barrington, NH 03825	Citizens Bank	VP	$ 12.50	Payroll Deduction
Reardon, Kathleen	193 Lull Rd	New Boston, NH 03070	Citizens Bank	VP	$ 57.65	Payroll Deduction
Schmidt, Cathleen A.	19 Kittanset Rd	Bedford, NH 03110	Citizens Bank	President	$ 240.35	Payroll Deduction
Suglia, William	26 Tilton Lane	Andover, MA 01810	Citizens Bank	SVP	$ 96.15	Payroll Deduction
Walker, James	875 Elm St	Manchester, NH 03105	Citizens Bank	VP	$ 10.00	Payroll Deduction
Total					$ 1,059.20	