



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 14, 2004 - Primary Election

I, Michael C. Whitney Chairperson, and I, Brian Patrick Grip
(print name) (print name)

Treasurer of the Bank of America New Hampshire Political Action Committee

Committee, located at P.O. Box 61, Manchester, NH 03105
(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 23 [x] August 25 [] September 8 [] September 22 []

RECEIVED
JUN 22 2004
NEW HAMPSHIRE
SECRETARY OF STATE

Receipts:

- 1) Total of all receipts in this report
2) Total of all receipts in previous reports
3) Total of all primary election receipts to date
(Add lines 1 and 2)

1) \$ 0.00
NEW HAMPSHIRE \$ 0.00
SECRETARY OF STATE 0.00

Expenditures:

- 4) Total expenditures in this report
5) Total of expenditures in previous reports
6) Total of all primary election expenditures to date
7) Balance if SURPLUS
8) Balance if DEFICIT

4) \$ 1,344.20
5) \$ 1,364.50
6) \$ 2,708.70
7) \$+ 315.76
8) \$- 0.00

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

Bankamerica

P.02
603 271 6316
SECRETARY OF STATE
15:48
JUN-22-2004

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending June 21, 2004

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
N/A					

Total of receipts unitemized (\$25 or under) in this report \$ 0.00

*** Indicate to which election expenditure applies

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Fleet Bank	1155 Elm St., Manchester, NH 03101	\$34.65	11/03-05/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Bank Service Charges
Fleet Bank	1155 Elm St., Manchester, NH 03101	\$24.55	03/24/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	New Checks
USPS	Manchester, NH 03101	\$35.00	04/26/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	P.O. Box Registration Fee
Prescott for Senate, 8 Farm Road, Kingston, NH 03848		\$250.00	03/11/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	State Senate District 23
Friends of Craig Benson, 26 Market Square, Portsmouth, NH 03801		\$1,000.00	03/11/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Governor
				<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

TOTAL P.02