

RECEIVED JUN 9 2004

RECEIVED

JUN 16 2004

NEW HAMPSHIRE SECRETARY OF STATE



STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

I, Gerald H. Little Chairperson, and I, Diane T. Vickers Treasurer of the New Hampshire Bankers Association State BankPAC

Committee, located at P.O. Box 2586, 122 North Main Street, Concord, NH 03302-2586

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 [checked] August 25 [] September 8 [] September 22 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 9,600.00
2) Total of all receipts in previous reports (Balance Brought Forward) 2) \$ 1,087.94
3) Total of all primary election receipts to date 3) \$ 10,687.94
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 8,620.00
5) Total of expenditures in previous reports 5) \$ -0-
6) Total of all primary election expenditures to date 6) \$ 8,620.00
7) Balance if SURPLUS 7) \$+ 2,067.94
8) Balance if DEFICIT 8) \$-

Signature of Chairman (Gerald H. Little)

Signature of Treasurer (Diane T. Vickers)

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

bankersstate

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending June 23, 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 Corporate Contribution
Bow Mills Bank & Trust	503 South Street, Bow, NH	500.00	2/7/03		
Centrix Bank & Trust	P.O. Box 10454, Bedford, NH	500.00	2/3/03		Corporate Contribution
Franklin Savings Bank	P.O. Box 339, Franklin, NH	500.00	1/27/03		Corporate Contribution
Granite Bank	P.O. Box 627, Keene, NH	500.00	2/5/03		Corporate Contribution
Laconia Savings Bank	62 Pleasant St., Laconia, NH	1,000.00	2/3/03		Corporate Contribution
Mathes Associates, Inc.	P.O. Box 4880, Manchester, NH	100.00	1/23/03		Corporate Contribution
Merrimack County Sav. Bk.	P.O. Box 2826, Concord, NH	500.00	2/24/03		Corporate Contribution
NHEA Federal BankPAC	P.O. Box 2586, Concord, NH	1,000.00	1/3/03		Transfer from NHEA Fed PAC
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	***Primary/General	Nature of Expenditure
Rep. Paul Spiess	9 Roberts Road, Amherst, NH	100.00	10/31/02	<input checked="" type="checkbox"/>	Contribution
Friends of Andy Martel	237 Riverdale Ave. Manchester, NH	200.00	12/6/02	<input checked="" type="checkbox"/>	Contribution
Committee to Elect Republican Senators,	P.O. Box 269, Hancock, NH	500.00	1/3/03	<input checked="" type="checkbox"/>	Contribution
Councilman Ray Burton	31 South St., Littleton, NH	20.00	1/8/03	<input checked="" type="checkbox"/>	Contribution
Prescott for Senate	P.O. Box 269, Hancock, NH	250.00	2/14/03	<input checked="" type="checkbox"/>	Contribution
Dick Green State Senate	P.O. Box 1532, Rochester, NH	200.00	2/27/03	<input checked="" type="checkbox"/>	Contribution
House Republican Majority PAC	217 North Road, Brentwood, NH	500.00	3/11/03	<input checked="" type="checkbox"/>	Contribution
Gallus for State Senate	292 Prospect Street, Berlin, NH	200.00	3/27/03	<input checked="" type="checkbox"/>	Contribution

*** Indicate to which election expenditure applies

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

P.02/06 603 271 6316

SECRETARY OF STATE

JUN-22-2004 16:57

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending June 23, 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 Transfer from NHEA Fed PAC
NHEA Federal BankPAC	P.O. Box 2586, Concord	2,000.00	4/23/04		
NHEA Federal BankPAC	P.O. Box 2586, Concord, NH	1,000.00	3/30/04		Transfer from NHEA FedPAC
Passumpsic Savings BAN	P.O. Box 38, St. Johnsbury, VT	500.00	2/19/03		Corporate Contribution
Piscataqua Savings Bank	P.O. Box 568, Portsmouth, NH	500.00	1/24/03		Corporate Contribution
Saugar River Savings Bank	P.O. 569, Newport, NH	500.00	1/27/03		Corporate Contribution
Woodsville Guaranty Savings	P.O. Box 266, Woodsville, NH	500.00	1/31/03		Corporate Contribution

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
Kenney for State Senate	P.O. Box 269, Hancock, NH	250.00	4/15/03
Friends of Andrew Peterson	63 Pine Street, Peterborough	250.00	4/15/03
Friends of Carl Johnson	42 Dale Road, Meredith, NH	200.00	4/15/03
Bob O'Dell for Senate	P.O. Box 269, Hancock, NH	250.00	4/28/03
Flanders for State Senate	P.O. Box 269, Hancock, NH	250.00	4/28/03
R. Boyce for Senate	Star Route W #113, Alton Bay, NH	100.00	4/28/03
Bob Clegg for Senate	39 Trigate Road, Hudson, NH	250.00	5/16/03
Sapareto for State Senate	14 Oxbow Lane, Derry, NH	100.00	5/27/03

*** Indicate to which election expenditure applies

***Primary/General	Nature of Expenditure
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution

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

P.03/06
 603 271 6316
 SECRETARY OF STATE
 JUN-22-2004 16:57

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending June 23, 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
--	---------------------	---------------------------	------------------	--	--

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

PRIMARY ELECTION 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
Flanders for State Senate	P.O. Box 220, Hancock, NH	250.00	3/24/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Sapareto for Senate	30 Norway Hill Rd., Hancock, NH	250.00	4/20/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Friends of Carl Johnson	42 Dale Road, Meredith, NH	200.00	4/20/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Joe Foster for Senate	9 Keats Street, Nashua, NH	250.00	4/27/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Friends of Joe Kerney	P.O. Box 269, Hancock, NH	250.00	4/27/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Senator Clifton Below	1 Court St., Lebanon, NH	100.00	5/25/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
Committee to Elect Chuck Morse	18 Brookhollow, Salem, NH	250.00	6/3/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution
				<input type="checkbox"/> <input type="checkbox"/>	

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

P.05/06

603 271 6316

SECRETARY OF STATE

16:57

JUN-22-2004

TOTAL P.06