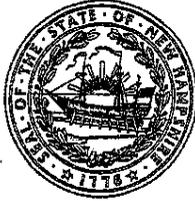


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STATE OF NEW HAMPSHIRE

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

September 14, 2004 - Primary Election

NEW HAMPSHIRE SECRETARY OF STATE

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 [] August 25 [X] September 8 [] September 22 []

Receipts:

- 1) Total of all receipts in this report 1) \$ 7,700.00
2) Total of all receipts in previous reports 2) \$ 10,687.94
3) Total of all primary election receipts to date 3) \$ 18,387.94

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Expenditures:

- 4) Total expenditures in this report 4) \$ 2,200.00
5) Total of expenditures in previous reports 5) \$ 8,620.00
6) Total of all primary election expenditures to date 6) \$ 10,820.00
7) Balance if SURPLUS 7) \$+ 7,567.94
8) Balance if DEFICIT 8) \$-

NEW HAMPSHIRE SECRETARY OF STATE

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

bankersstate

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending August 25, 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
Chisholm, Chris	6 Fernwood Place Bow, NH 03304	50.00	8/24/04		
Curtis, Robert E.	16 Birchwood Way Laconia, NH 03246	100.00	8/25/04		
Normandin, Linda	71 Walker Street Laconia, NH 03246	200.00	8/25/04		SVP/COO Laconia Savings Bank
Normandin, Paul	71 Walker Street Laconia, NH 03246	150.00	8/25/04		Chairman Laconia Savings Bank
Pucci, Anthony J.	14 Haggett Farm Road Northfield, NH 03276	50.00	8/23/04		
Rosenberg, Stephen	21 Rocky Point Drive Bow, NH 03304	50.00	8/23/04		
Ruggles, Jonathan	12 Dean Avenue Bow, NH 03304	50.00	8/24/04		
Savage, Jeffrey B.	120 Portsmouth Street, Concord, NH	100.00	8/24/04		
Tufts, Brian B.	252 Bricket Hill Rd., Pembroke, NH	100.00	8/24/04		
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
Jeb Bradley for Congress	645 So. Main St. Wolfeboro, NH 03894	1,000.00	6/29/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Campaign Contribution
ABA BankPAC	1120 Connecticut Ave.NW Washington, DC 20036	6,720.00	6/30/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Contribution to National PAC
Citizens Bank	875 Elm Street Manchester, NH 03101	20.55	6/16/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Bank Service Charges
Citizens Bank	875 Elm Street Manchester, NH 03101	20.18	7/16/04	<input checked="" type="checkbox"/> <input type="checkbox"/>	Bank Service Charges
U.S. Postal Service	Loudon Road Concord, NH 03301	148.00		<input checked="" type="checkbox"/> <input type="checkbox"/>	Postage Stamps
				<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

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TOTAL P.02